

MAANDAG 25 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	0,9700		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	25-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		1	1	25-6-2018	
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1400		0	1	1	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	1	1	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	C	EUR	0,1300	0,1300	0,0900	2	0,0900	0,1100		0	13	12	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	25-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	25-6-2018
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	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0900		0	1	1	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0500		30	15	25-6-2018	
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	25-6-2018
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	0	25-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500		0	2	2	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	P	EUR	0,1400	0,1400	0,1200	3	0,1200	0,2000		0	7	8	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2100		0	2	2	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	25-6-2018	
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	25-6-2018
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	0,4000		0	1	2	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0300		0	1	1	25-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	25-6-2018

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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	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	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	25-6-2018
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	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	25-6-2018
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	25-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	170,0000	C	EUR	4,0200	4,0200	2,8000	7	3,0300	2,2400	2	36	26	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	170,0000	P	EUR	0,5700	3,5000	0,5700	25	3,5000	3,8400	4	174	163	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	172,0000	C	EUR	4,4700	4,4700	2,1000	7	2,1000	1,4800	1	36	33	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	172,0000	P	EUR	1,1000	3,7000	1,1000	4	3,7000	5,0900	5	4	15	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	174,0000	C	EUR	1,9000	1,9500	1,2000	35	1,2000	0,9300	1	97	95	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	174,0000	P	EUR	1,7000	5,7000	1,7000	5	5,7000	6,5400	7	39	39	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	176,0000	C	EUR	1,0200	1,0200	1,0100	2	1,0100	0,5800	1	2	2	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	176,0000	P	EUR	2,5600	5,6500	2,5600	4	5,2800	8,1900	8	24	46	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	178,0000	C	EUR	1,1000	1,1000	0,7000	7	0,7000	0,3300	0	16	14	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	178,0000	P	EUR	6,8900	7,2500	6,8900	2	7,2500	9,9300	10	8	13	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	180,0000	C	EUR	0,4700	0,4700	0,3100	6	0,3100	0,1900	0	10	17	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	180,0000	P	EUR	8,4500	8,6000	8,4500	2	8,6000	11,8000	12	26	84	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	182,0000	C	EUR	0,3200	0,3200	0,2300	2	0,2300	0,1000	0	4	43	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	31	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	184,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,0600	0	2	6	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	7	25-6-2018	
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200	20	0	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	190,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	21,6200	22	1	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100	24	0	0	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100	26	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	83,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,2900	0	3	3	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	84,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,6200	1	1	6	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	85,0000	P	EUR	0,4200	0,7700	0,4200	3	0,7700	1,1300	1	17	28	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	86,0000	C	EUR	0,6000	0,6000	0,3400	3	0,3400	0,2300	0	5	4	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	10	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	87,0000	C	EUR	0,3000	0,3000	0,2600	2	0,2600	0,1000	0	6	37	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	5	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	1	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	90,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5,6100	6	10	1	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SDS	DSM NV Koninklijke - Weekly Option 5th Friday	29-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	25-6-2018
O	SEU	EUE Weekly Option W5 (Underlying: iSHARES EURO STOXX 50 UCIT	29-6-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6

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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	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	8 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 25-6-2018
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 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	1 25-6-2018
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 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 25-6-2018
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 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 25-6-2018
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 25-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2600		0	2	8 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	35,5000	P	EUR	0,1900	0,2500	0,1900	3	0,2500	0,4400		0	12	17 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	13 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	36,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,7600		1	1	1 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	36,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,0300		0	1	10 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 25-6-2018
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 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 25-6-2018
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 25-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		0	0	0 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0900		0	1	28 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,4000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5700		1	4	4 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,4000	P	EUR	0,0800	0,1200	0,0800	2	0,1200	0,1200		0	11	12 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,6000	P	EUR	0,0900	0,2100	0,0900	5	0,2100	0,1700		0	15	29 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,8000	P	EUR	0,0900	0,3000	0,0900	16	0,3000	0,2400		0	42	64 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,0000	C	EUR	0,4100	0,4100	0,2300	5	0,2300	0,2200		0	25	32 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,0000	P	EUR	0,1200	0,3900	0,0900	15	0,3900	0,3700		0	90	148 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,2000	P	EUR	0,1500	0,3500	0,1500	14	0,3500	0,5000		1	130	164 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,4000	C	EUR	0,2500	0,2500	0,1200	2	0,1200	0,1000		0	3	50 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,4000	P	EUR	0,2200	0,6100	0,2200	16	0,5800	0,6500		1	29	137 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,6000	C	EUR	0,2400	0,2400	0,0800	4	0,0800	0,0600		0	30	50 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,6000	P	EUR	0,3500	0,3500	0,3300	2	0,3300	0,8100		1	2	14 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,8000	C	EUR	0,1500	0,1600	0,0800	4	0,0800	0,0400		0	4	83 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,0000	C	EUR	0,0900	0,0900	0,0400	2	0,0400	0,0200		0	31	69 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	1,1700		1	2	10 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 25-6-2018
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 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 25-6-2018
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 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 25-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2000	0	1	48	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	25-6-2018
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	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	25-6-2018
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	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	25-6-2018
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	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	25-6-2018
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	25-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	7	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,3500	0	5	5	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	C	EUR	0,3600	0,3700	0,3100	4	0,3100	0,1700	0	4	4	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	P	EUR	0,2700	0,3400	0,2200	3	0,3400	0,6300	1	4	2	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	8	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9596	40	0	0	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9491	40	0	0	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9353	40	0	4610	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9054	40	0	0	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8808	40	0	0	25-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1720	39	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	29	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	25	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,3000	0	1	50	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,4800	1	1	6	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,4200	0,4200	0,4100	2	0,4100	0,5200	1	2	134	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	1,0200	1,0200	0,9000	3	0,9000	0,8400	1	4	18	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,5200	0,8500	0,5200	12	0,8500	0,8800	1	43	140	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,7300	0,7300	0,4600	5	0,4600	0,4200	0	15	45	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	1,2600	1,2600	1,2200	2	1,2200	1,4600	1	28	212	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,3500	0,3500	0,1900	6	0,2000	0,1900	0	21	169	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	232	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,1100	0,1100	0,1000	4	0,1100	0,0800	0	7	77	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,1200	3	1	55	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	16	212	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	10	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	4	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	6	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	1	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5200	1	5	445	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	262	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,3600	0,3800	0,3300	7	0,3300	0,3200	0	106	309	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	271	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,2700	0,2700	0,2300	5	0,2300	0,1900	0	12	229	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	25	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	50	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	77	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	24	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	7,8800	7,8800	7,8800	1	7,8800	8,0900	8	2	1	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	9	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	37	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	8	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	294	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	3,0300	3,0700	3,0300	4	3,0400	2,7900	3	40	85	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	508	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,0000	2,0000	1,5900	5	1,5900	1,5500	2	31	275	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	682	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000	1	10	11	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	7	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,9000	0,9000	0,8200	3	0,8200	0,7500	1	5	328	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8100	3	5	632	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	35	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,4000	0,4000	0,3500	3	0,3500	0,3100	0	4	680	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	392	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,1600	0,1600	0,1400	3	0,1400	0,1300	0	26	347	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	50	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	7,9600	7,9600	7,9600	1	7,9600	8,1100	8	2	2	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	174	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	21	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	9	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	26	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	4	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	70	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	130	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2200	3	2	66	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,1200	1,2200	1,1200	3	1,2200	1,3000	1	6	236	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	2,3300	2,3300	2,1300	6	2,1300	2,0400	2	10	151	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,9000	2,0000	1,9000	4	1,9500	2,1300	2	15	416	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,4500	1,4500	1,3400	2	1,3400	1,2000	1	15	228	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	550	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	4	569	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	180	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3300	0	5	136	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	109	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	65	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	5	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	21	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	1,5600	1,5700	1,5600	2	1,5700	1,6800	2	4	5	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	2,6000	2,6400	2,6000	4	2,6100	2,4400	2	40	45	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	2,0600	2,4500	2,0600	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	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	30	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	24	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	217	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	1,4000	1,4800	1,3800	4	1,3800	1,4100	1	5	183	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	298	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	1,0700	1,0700	0,9600	5	0,9800	1,0000	1	9	59	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1800	0,1900	0,1600	6	0,1900	0,1900	0	37	1256	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,6800	0,7100	0,6000	7	0,6400	0,6300	1	95	337	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,3000	0,3400	0,2800	5	0,3400	0,3300	0	42	1290	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,3500	0,4000	0,3400	7	0,3500	0,3500	0	101	708	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,4800	0,5900	0,4700	17	0,5600	0,5600	1	419	849	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,1700	0,2000	0,1500	26	0,1700	0,1700	0	160	765	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,7700	0,9100	0,7500	20	0,8900	0,8700	1	26	579	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0800	0,0800	0,0600	6	0,0800	0,0700	0	158	680	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,2000	1,3200	1,2000	3	1,2800	1,2700	1	14	353	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2522	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	1444	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1219	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	264	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	590	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	908	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	197	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	449	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,7100	4	50	134	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	23	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	31	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	30	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	42	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	55	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	107	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	16	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	1	80	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	236	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,4200	0,4200	0,4000	8	0,4000	0,4200	0	155	457	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	137	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,5600	0,6200	0,5400	13	0,6200	0,6000	1	560	600	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8200	1	127	1290	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,7800	0,8500	0,7600	17	0,8500	0,8400	1	390	765	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	139	567	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1300	1	4	530	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	2	1156	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1450	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,2300	0,2300	0,2100	2	0,2100	0,2100	0	3	286	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8900	2	25	595	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1300	0	2	463	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,4000	2,4000	2,2500	10	2,3500	2,3300	2	225	1443	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	144	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	300	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	135	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,2900	3	372	10	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,2700	4	50	639	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	69	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	146	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	149	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	8	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	327	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	6	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	26	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	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 Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,4000	0,4100	0,4000	3	0,4100	0,4100	0	60	744	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,6100	2	1	4646	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1900	0,1700	0	52	2316	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	2412	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	3	2549	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	2371	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	1930	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,3200	4	10	1505	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1384	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	325	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1122	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	514	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	329	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	158	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	285	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	354	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	84	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700	23	0	220	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	326	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	196	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	150	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	56	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	642	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	32	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	216	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5200	3	5	290	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5700	1	1	2546	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	824	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	800	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	624	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,2700	1,3200	1,2700	4	1,3000	1,3300	1	47	8444	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,6900	0,7100	0,6500	4	0,6700	0,6700	1	8	2454	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,8300	1,8700	1,8300	3	1,8700	1,9200	2	22	3050	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	10	1968	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,6600	2,6700	2,5600	3	2,6700	2,6500	3	62	3804	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	3	3203	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,5000	3,5200	3,4700	5	3,5200	3,4900	3	63	3808	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,1300	0,1500	0,1200	8	0,1400	0,1300	0	256	3561	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	4,4000	4	10	2293	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800	0	41	2002	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	742	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	10	1584	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	100	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	461	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	261	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	319	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	337	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	5	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	115	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	25	25-6-2018
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	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100	23	0	175	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	8	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	6	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1067	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	12	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	343	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	60	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	5	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100	1	3	171	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	539	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5700	2	2	632	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,9300	0,9300	0,8600	5	0,8600	0,8900	1	8	378	25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	38 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	25	25 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	2 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	81	25 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	26 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	1664	25 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	21 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	1030	25 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,7300		3	20	202 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1706 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0600		2	2	132 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	110 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	200 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,0600	2,1700	2,0600	3	2,1500	2,1700		2	26	1198 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	362 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	578 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7400		1	9	468 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	493 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	560	335 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4,3100		4	1	725 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	348 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1800		5	1	106 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	708 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	120 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1231 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	194 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	375 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	140 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	70 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	90 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	45 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	70 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	105 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	1 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	8	25 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	10 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	72 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	53 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	5	1614 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	77 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	46 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8200		3	10	690 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	622 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	26 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	2,2300	2,3300	2,2300	2	2,3300	2,3100		2	6	59 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,6400	1,7300	1,6400	6	1,6700	1,6700		2	38	969 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,8900		3	2	953 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,3000	1,3000	1,2300	2	1,2300	1,2500		1	21	666 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	520 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1101 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,2500	4,3000	4,2500	2	4,3000	4,2900		4	10	504 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800		1	1	1088 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	318 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000		1	2	2394 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9000		6	10	2310 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	433 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	108 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	4	465 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	568 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	122 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	5 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	86 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	7 25-6-2018
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 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	31 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	2 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9200		3	5	12 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	21 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	28 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5600		4	5	26 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	11 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9800		5	1	12 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 25-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 25-6-2018
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 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 25-6-2018
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	8	25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	3 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	45	25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	56 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	166 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	117	25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	273 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	751	25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,6500	0,6500	0,4000	2	0,4000	0,5000		1	5	1536 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5000		1	1	1562 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	85 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	262 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	62 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	60 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	92 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6500		2	3	193 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	66 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	7 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800		0	3	28 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	58 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	65 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	104 25-6-2018
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 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	9 25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	107	25-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	75 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	50 25-6-2018
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 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	9 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	6 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	24 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	68 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	16 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	135 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	48 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	81 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	19 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	43 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	102 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	1	828 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	43 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	5 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	152 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	28 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	24 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	19 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	9 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 25-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	5 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 25-6-2018
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	25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	50 25-6-2018
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 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,8800		2	5	15 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4000		0	2	23 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	20 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	1	44 25-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	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	ACC	Accell Group NV - Strnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	25-6-2018	
O	ACC	Accell Group NV - Strnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	101	25-6-2018	
O	ACC	Accell Group NV - Strnd Option	21-9-2018	22,0000	P	EUR	3,6500	3,6500	3,6500	2	3,6500	3,7200		4	2	16	25-6-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,9514		187	0	0	25-6-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,9023		187	0	0	25-6-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,8378		187	0	0	25-6-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,6978		187	0	0	25-6-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,5829		187	0	0	25-6-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,4468		184	0	0	25-6-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2	25-6-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8	25-6-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	25-6-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	25-6-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	2	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	50	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	50	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	150	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	25	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	4	4	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	2	25-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600		27	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	48	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900		33	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0600		43	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	P	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400	48	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400	39	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	18	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400	27	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	31	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	5	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	3	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	16	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	13	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	2	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	32	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	8	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	7	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100	41	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	2	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500	45	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	4	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3500	54	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9400	64	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7100	74	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5300	94	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5100	114	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400	40	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	1	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700	30	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9900	38	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4600	46	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4700	55	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	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	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400	30	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700	34	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600	42	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1200	50	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8500	59	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9900	68	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3000	116	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1000	87	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2200	51	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2900	43	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800	36	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500	30	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400	24	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8300	38	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2400	45	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500	53	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2000	70	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2700	117	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1500	87	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200	52	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7400	45	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200	38	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800	31	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300	29	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200	35	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3000	41	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	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	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3400	53	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900	31	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6100	38	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4000	44	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7600	52	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4600	59	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1500	76	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6600	122	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8000	41	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100	30	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7300	42	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600	49	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9800	56	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4200	80	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	25-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,4900	125	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1986	5	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1973	5	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0755	5	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0717	5	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0686	5	0	0	25-6-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9449	5	0	0	25-6-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	25-6-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	25-6-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	25-6-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	25-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	25-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	25-6-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4500	1	10	606	25-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	19	25-6-2018	
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	20	25-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	123	25-6-2018	
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	51	25-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	14	25-6-2018	
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300	1	1	243	25-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	2669	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	205	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1400	0	21	608	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,4300	0,4600	0,4300	6	0,4400	0,4300	0	280	956	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,1900	0,2000	0,1800	5	0,2000	0,2000	0	34	156	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,3100	0	1	248	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	1	82	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2100	0	6	447	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3700	0	2	238	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1300	0	2	1203	25-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	73	25-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0800	0	60	891	25-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	224	25-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	156	162	25-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	18	25-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	25-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	32	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	11	25-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	51	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	10	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	17	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400	1	2	7	25-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	207	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	82	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	2	174	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	241	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	25	160	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,5000	0,5000	0,4700	4	0,4700	0,4600	0	142	279	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	112	124	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,4000	0,4000	0,3600	2	0,3600	0,3600	0	7	125	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	121	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	3	158	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7800	1	3	34	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	7	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	25-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2	25-6-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4400	3	2	2	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	42	25-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	85	25-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	354	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	325	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	1	12	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	208	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1002	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	1	734	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,6600	0,6700	0,6600	3	0,6700	0,6700	1	250	260	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	147	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	217	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	277	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4600	0	2	7	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	8	1389	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	817	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	626	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	131	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	25-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	25-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	200	351	25-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	1,6000	1,6500	1,6000	3	1,6500	1,6600	2	12	360	25-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	443	25-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	66	25-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	461	25-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	676	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	295	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	370	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	118	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	39	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	121	25-6-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	17	25-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	20	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1558	25-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	500	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	25-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	25	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	183	25-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	411	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	103	25-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	280	25-6-2018	
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9900		1	11	821	25-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	6	813	25-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7200		1	8	496	25-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7900		1	2	123	25-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	901	25-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	790	25-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	4	377	25-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	381	25-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2897	25-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	518	25-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	208	25-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300		2	10	388	25-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1085	25-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	1216	25-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	704	25-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	342	25-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	850	25-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	645	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	370	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	262	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	247	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	58	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	5	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	217	25-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	25-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3	25-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	6	25-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1	25-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	67	25-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1	25-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	152	25-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	119	25-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	46	25-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	54	25-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	5	176	25-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	151	25-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	217	25-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	77	25-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	419	25-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	153	25-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	52	25-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	252	25-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1085	25-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1321	25-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	31	25-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	261	25-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	171	25-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	294	25-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	191	25-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	18	25-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	12	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0	25-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	25-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	25-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	2	25-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1	25-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	79	25-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	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	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	122	25-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	124	25-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	270	25-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	122	25-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	777	25-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	178	25-6-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	331	25-6-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	228	25-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	25-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	303	25-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	130	25-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	40	25-6-2018
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	25-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	796	25-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	116	25-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	31	25-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	892	25-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	240	25-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	6	740	25-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	178	25-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	7	1237	25-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	193	25-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	520	25-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700	2	5	75	25-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	237	25-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	366	25-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1610	25-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	207	25-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	10	166	25-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	104	25-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	161	25-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	102	25-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1012	25-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	259	25-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	1	30	25-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,1700	1	12	21	25-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5	25-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	25-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	25-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	4	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	18	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	71	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	10	16	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	10	159	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	59	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	101	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	19	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	15	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	2	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	20	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	61	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	13	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	10	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0300		0	5	95	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	286	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1621	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	127	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	226	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5800		2	20	76	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	197	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	124	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	127	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	21	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	40	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	20	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	0	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	0	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	15	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	533	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	1	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	244	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	274	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	4	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	415	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	226	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	279	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	251	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	103	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	32	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	115	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	32	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	10	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	0	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	10	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	15	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	6	25-6-2018

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	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	25-6-2018
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	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	15	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	40	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	14	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	25	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	276	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	121	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	106	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	119	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	71	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	17	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	10	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	88	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	3	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	51	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	59	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	63	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	123	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	66	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	82	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	12	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	150	25-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	10	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	5	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	10	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	10	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4300	0	1	123	25-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	679	25-6-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,4100	0,4100	0,3300	2	0,3300	0,3500	0	4	10	25-6-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2600	0	2	384	25-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	49	1087	25-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,1900	0,1900	0,1200	13	0,1400	0,1300	0	47	450	25-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,1000	0,1200	0,1000	9	0,1200	0,1300	0	87	2337	25-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0800	0,0800	0,0500	11	0,0600	0,0600	0	401	4502	25-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2600	0	167	2549	25-6-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	10	1353	25-6-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	206	25-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	3	3458	25-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,3200	0,4200	0,3200	4	0,4200	0,4200	0	17	1567	25-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1548	25-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1214	25-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1241	25-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1671	25-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	899	25-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0000	1	4	653	25-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2295	25-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	553	25-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	25-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	782	25-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
O	AGN	AEGON	20-7-2018	7												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	423	25-6-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,3900	0,3900	0,3500	2	0,3500	0,3300	0	4	193	25-6-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1200	0,1300	0,1200	4	0,1300	0,1400	0	104	1473	25-6-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2260	25-6-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,1700	0,2100	0,1700	5	0,2100	0,2200	0	49	1760	25-6-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,1600	0,1600	0,1300	5	0,1400	0,1300	0	93	4223	25-6-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,2600	0,3200	0,2600	11	0,3200	0,3300	0	48	999	25-6-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2904	25-6-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2437	25-6-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	1	11	2970	25-6-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	0	3	2153	25-6-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	100	1637	25-6-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8300	1	53	718	25-6-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	125	25-6-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200	1	100	346	25-6-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	25-6-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	94	25-6-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	25-6-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	285	25-6-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	3287	25-6-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	25-6-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	25-6-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2200	1	100	1379	25-6-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10549	25-6-2018
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	269	25-6-2018
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	25-6-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,6900	0,6900	0,6800	2	0,6800	0,6700	1	11	663	25-6-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4019	25-6-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,5300	0,5300	0,5000	4	0,5200	0,5000	1	524	3947	25-6-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1300	0,1500	0,1300	4	0,1500	0,1500	0	247	4717	25-6-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,4200	0,4200	0,3600	5	0,3600	0,3500	0	107	4757	25-6-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2300	0	16	6893	25-6-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,2700	0,2700	0,2300	5	0,2500	0,2300	0	266	420	25-6-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,3000	0,3200	0,3000	2	0,3200	0,3300	0	5	1953	25-6-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1600	0	10	69	25-6-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	149	149	25-6-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1300	0,1300	0,1200	10	0,1200	0,1200	0	61	16453	25-6-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4500	0,5400	0,4500	5	0,5400	0,5300	1	81	23723	25-6-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	275	25-6-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	257	25-6-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0500	0,0500	0,0300	6	0,0300	0,0400	0	36	15323	25-6-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,9000	0,9700	0,9000	2	0,9700	0,9700	1	5	8745	25-6-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3468	25-6-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500	1	1	1701	25-6-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	25-6-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2540	25-6-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9400	2	1	3237	25-6-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	25-6-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1310	25-6-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	144	25-6-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	112	25-6-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	25-6-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	6	25-6-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	25-6-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,2000	2	15	456	25-6-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	648	25-6-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	421	25-6-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7491	25-6-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2200	1	1000	2582	25-6-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9106	25-6-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,8100	0,8100	0,7600	3	0,7600	0,7700	1	7	3077	25-6-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400	0	8	25778	25-6-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,4700	0,4700	0,4100	9	0,4100	0,4000	0	63	21884	25-6-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2800	0,3000	0,2800	9	0,3000	0,3100	0	119	27323	25-6-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,2000	0,2000	0,1700	10	0,1800	0,1800	0	107	13385	25-6-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6000	0,6100	0,6000	5	0,6000	0,6000	1	54	12631	25-6-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0800	0,0900	0,0800	18	0,0800	0,0800	0	906	25812	25-6-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,9300	0,9800	0,9300	2	0,9800	1,0000	1	15	21565	25-6-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0400	0	53	3867	25-6-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	2142	25-6-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29858	25-6-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9600	2	15	7667	25-6-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9196	25-6-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	3802	25-6-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AGN	AEGON														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 25-6-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 25-6-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	174 25-6-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	97 25-6-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	90 25-6-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,1800	0,1900	0,1800	7	0,1900	0,1900		0	1002	2220 25-6-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,4900	0,4900	0,4800	3	0,4800	0,4600		0	36	1470 25-6-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	5626 25-6-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,2700	0,2700	0,2400	5	0,2500	0,2500		0	310	2847 25-6-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1722 25-6-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1634 25-6-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1134 25-6-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	44	1674 25-6-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	426 25-6-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	505 25-6-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9800		2	15	346 25-6-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	350 25-6-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	138 25-6-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	10 25-6-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19 25-6-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 25-6-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	21 25-6-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	454 25-6-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	29 25-6-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5630 25-6-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2300		1	1	856 25-6-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6786 25-6-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	593 25-6-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2800		0	4	4505 25-6-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3940 25-6-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5000	0,5000	0,4900	2	0,4900	0,5000		1	120	6738 25-6-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,3100	0,3100	0,3000	3	0,3100	0,2900		0	14	428 25-6-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	10	49 25-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	20	4214 25-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2195 25-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	799 25-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100		2	15	321 25-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2335 25-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	840 25-6-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 25-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,2700	4,2700	4,2700	1	4,2700	4,2100		4	1	14 25-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 25-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	77 25-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 25-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1626 25-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6909 25-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	103 25-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5915 25-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,3300	1,3300	1,2500	3	1,2500	1,2400		1	4	5706 25-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2300	0,2500	0,2300	6	0,2500	0,2500		0	30	12606 25-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,8500	0,8700	0,8500	2	0,8700	0,8600		1	13	2336 25-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	1	12910 25-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,6200	0,6200	0,5700	7	0,5900	0,5700		1	43	18150 25-6-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6500	0,7000	0,6500	3	0,7000	0,6800		1	18	9858 25-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,2300	0,2600	0,2300	8	0,2400	0,2500		0	358	23762 25-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,3600	1,4000	1,3500	4	1,4000	1,4000		1	77	8638 25-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13978 25-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2900		2	15	4912 25-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10840 25-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	2968 25-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8765 25-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	2880 25-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2173 25-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	336 25-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 25-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	1454 25-6-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 25-6-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 25-6-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 25-6-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 25-6-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	200 25-6-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600		1	20	36 25-6-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	250 25-6-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	19 25-6-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 25-6-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 25-6-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,3000	0,3000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	769	25-6-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1481	25-6-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2910	25-6-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7200	2	1	1574	25-6-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1362	25-6-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,3800	1,3800	1,3200	3	1,3200	1,2700	1	6	5347	25-6-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	14399	25-6-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,9700	0,9700	0,9300	3	0,9300	0,9200	1	62	2983	25-6-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4410	25-6-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,7000	0,7100	0,6500	8	0,6800	0,6600	1	71	12108	25-6-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9900	1	2	9381	25-6-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	3	12766	25-6-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	2998	25-6-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2000	0,2000	0,1900	0	0,1900	0,1900	0	33	3834	25-6-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1554	25-6-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4994	25-6-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	1730	25-6-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	154	25-6-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	125	25-6-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100	2	1	1621	25-6-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3563	25-6-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	887	25-6-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	55	25-6-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	50	6122	25-6-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3364	25-6-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9600	1	1	1310	25-6-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9300	1	26	1816	25-6-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,7600	0,7600	0,7200	3	0,7200	0,7100	1	16	8841	25-6-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,1900	1,2300	1,1900	3	1,2300	1,2400	1	22	3843	25-6-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4200	0	2	8169	25-6-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0100	2	15	1895	25-6-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2909	25-6-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,8000	2,8600	2,8000	2	2,8600	2,8500	3	40	769	25-6-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	4	4611	25-6-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	379	25-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5471	25-6-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	318	25-6-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2200	2	12	505	25-6-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	4	603	25-6-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	43	25-6-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5500	1	1	272	25-6-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,3800	1,3800	1,2900	11	1,3000	1,3000	1	316	5161	25-6-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,7900	0,8000	0,7900	7	0,7900	0,7900	1	38	2092	25-6-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,8000	0,8100	0,7400	11	0,7700	0,7600	1	108	15355	25-6-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,3300	1,4100	1,3300	19	1,4100	1,4100	1	89	4476	25-6-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,6200	0,6200	0,5600	5	0,5600	0,5700	1	65	2390	25-6-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7500	1,7800	1,7300	18	1,7600	1,7700	2	80	13666	25-6-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4800	0,4800	0,4600	6	0,4600	0,4600	0	133	8926	25-6-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,1200	2,1800	2,1200	2	2,1800	2,1700	2	6	2345	25-6-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,3300	0,3300	0,2900	2	0,2900	0,2900	0	80	725	25-6-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3,0400	3	8	737	25-6-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	2	2372	25-6-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9500	4	5	806	25-6-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1262	25-6-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	300	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,1400	4	50	52	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1500	3	44	51	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	5	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	395	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	176	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1337	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	1,3500	1,3500	1,2400	2	1,2400	1,2200	1	37	339	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	1911	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,9000	0,9000	0,8200	2	0,8200	0,7800	1	5	1227	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,1100	0,1300	0,1100	3	0,1300	0,1600	0	26	894	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,6800	0,6800	0,4500	7	0,4500	0,4100	0	64	1847	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,1900	0,2700	0,1900	13	0,2700	0,3000	0	98	2352	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,3300	0,3900	0,2000	18	0,2100	0,1800	0	574	2340	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,3100	0,4900	0,3100	4	0,4800	0,5500	1	74	1616	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,1300	0,1500	0,0700	10	0,0900	0,0600	0	162	2308	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400	1	1	379	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0200	0	86	308	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8900	2	15	59	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	140 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	461 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	38 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2300		1	2229	25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	1,2100	1,2100	1,2100	8	1,2100	0,9500		0	77	174 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,2500	0,3000	0,2500	4	0,3000	0,3300		0	41	330 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,8300	0,8300	0,6500	5	0,6500	0,6100		1	12	473 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,4100	0,4900	0,4100	3	0,4900	0,5000		1	3	1204 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,5200	0,5500	0,3700	14	0,3800	0,3500		0	161	764 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,5300	0,6300	0,5300	3	0,6300	0,7400		1	56	169 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,1900		0	8	663 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0700		1	250	25 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	131 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	9 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	2,5300	2,5300	2,5300	5	2,5300	2,9100		3	77	77 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	288	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	120 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1433 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	159 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2254	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	359 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7461 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	240 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2637 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	738 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	10	12453 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	2,6400	2,6400	2,5900	2	2,5900	2,3100		2	17	868 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1800	0,1900	0,1800	4	0,1900	0,2000		0	65	3273 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,8600	1,8600	1,5200	2	1,5200	1,4400		1	4	11277 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,3300		0	20	6831 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0600		1	118	30 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4500		0	1	2429 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	50	6788 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,4300	0,6000	0,4300	5	0,6000	0,6300		1	117	6282 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,6400	0,6500	0,4900	8	0,4900	0,4700		0	285	763 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,8600		1	10	453 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2800		0	1	3352 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	999 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1015 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1681 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	849 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	794 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	75 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	205 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	118 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	175 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	404 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	338 25-6-2018
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 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	526 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	10	2203 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	527 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3018 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2500		5	1	610 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8695 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	236 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1688 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,6500	5,6500	5,6500	2	5,6500	5,2000		5	200	2096 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3074 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,2800		4	1	2192 25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900		0	8	9202 25-6-2018
O	AH	Ahold Delhaize 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	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,8800	0,9100	0,8800	2	0,9100	0,9400	1	6	5337	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	3388	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	4595	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,2200	1,2500	1,0200	4	1,0200	0,9700	1	125	4153	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,8000	0,9600	0,8000	13	0,9600	0,9700	1	174	8963	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,6800	0,6800	0,5900	5	0,5900	0,5400	1	38	6724	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,2200	1,4100	1,2200	3	1,4100	1,4600	1	23	1115	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,3500	0,3500	0,2800	4	0,2800	0,2600	0	12	10707	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1700	2	2	1064	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,3100	0,3100	0,2700	0	0,2700	0,2600	0	29	5946	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,2000	2	2	3853	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0700	0,0900	0,0500	3	0,0500	0,0500	0	21	836	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	3631	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	774	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	631	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	4,9400	4,9400	4,9400	1	4,9400	4,9900	5	7	2700	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	380	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1736	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,9700	10	7	966	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	1363	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	98	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	93	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	89	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	538	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	40	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	4	987	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	194	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0,5600	1	2	1715	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1081	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,7000	0,8000	0,7000	4	0,8000	0,8200	1	105	594	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,2600	1	1	764	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1800	1	5	355	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7800	0	0	2017	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,7000	2	50	712	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	772	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	19	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	74	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	33	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	434	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	301	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1507	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	143	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	309	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	628	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	528	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3861	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1951	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8800	1	40	1581	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	641	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,5300	1,6300	1,4300	7	1,4300	1,3800	1	106	4734	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,7000	2	1	1183	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	6	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	1002	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5500	1	5	1113	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0100	3	2	576	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	462	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	34	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2044	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	450	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	24	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	157	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	26	25-6-2018
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	25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	65	25-6-2018
O	AH	Ahold Delhaize Koninklijke														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	5972 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2503 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	4868 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2418 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2926 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	5200 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,6300		2	2	1042 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0800		2	20	352 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6100		2	1	5590 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	5488 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8200		1	3	1509 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1311 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,8700	0,8700	0,8600	2	0,8600	0,8100		1	15	2503 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	2864 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	183 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	571 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	2	1803 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	3517 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	919 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	337 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	953 25-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	450 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	132 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	4 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	4 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	1 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	0 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	74 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	224 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	291 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	117 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,3500	0,3500	0,3500	4	0,3500	0,3700		0	8	467 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	257 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,6800	0,6800	0,6800	4	0,6800	0,7000		1	8	4914 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	143 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	3	1068 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	1227 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	654 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,5900		5	1	722 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000		1	10	309 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	6335 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,8600	1,9300	1,8600	3	1,9300	1,9600		2	6	2605 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9500		2	1	427 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	207 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	2225 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,3900	2,3900	2,3900	1	2,3900	3,0000		3	5	2413 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,3200	1,3200	1,2500	3	1,2500	1,1500		1	58	541 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	771 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	188 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	120 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	721 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	525 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	115 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	70 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	457 25-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	484 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	8 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	349 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	256 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	735 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	8,3000	8,3000	8,2500	2	8,2500	8,2300		8	15	371 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6500		1	2	1485 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	451 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,0700	1,1200	1,0700	3	1,1100	1,1200		1	16	1467 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,7500	5,7500	5,5500	2	5,5500	5,4800		5	2	5149 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1,4200		1	3	3215 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	5,0500	5,0500	4,7200	6	4,7200	4,6700		5	10	1512 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7800		2	1	1087 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	128 25-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	86 25

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	74,5499	74,5499	74,5499	1	74,5499	74,3207		74	5	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3011		74	0	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2755		74	0	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0200		74	0	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9744		74	0	25-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,9706		73	0	25-6-2018	
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	25-6-2018	
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	25-6-2018	
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018	
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018	
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	337	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	702	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	115	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	236	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	128	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	134	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	294	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	67	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	300	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	15	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	10	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200		39	0	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000		46	0	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	3	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0200	0,0200	0,0200	6	0,0200	0,0200		0	113	448	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	15	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1199	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	10	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	524	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	1678	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	5393	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	3922	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	2420	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	482	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	158	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	573	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500		21	0	334	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	241	25-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100		40	0	149	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0	25-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	193 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	324 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1259 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	131 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	44 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	47 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	400 25-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	39 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500		46	0	0 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800		37	0	26 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	471 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	0 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	168 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100		27	0	0 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	461 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	8 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	363 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	35 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	550 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	11,7000	11,7000	11,7000	2	11,7000	11,2000		11	24	636 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	581 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	430 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	1187 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	164 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	47 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	627 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	192 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	164 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8800		42	0	12 25-6-2018
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 25-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0900		70	0	81 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	6 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	251 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800		37	0	0 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	98 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	0 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	129 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	2 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	157 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	14 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	224 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	60 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	213 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	105 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	125 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	72 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	83 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	93 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	37 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	156 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	49 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	169 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	36 25-6-2018
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 25-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8800		72	0	11 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	0 25-6-2018
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 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	0	5 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	295 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	7 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	199 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	106 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	319 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	54 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	198 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	142 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	74 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	238 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	105 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	363 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29	0	80 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	53 25-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1800		73	0	48 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,0800	1,1000	1,0300	5	1,0500	1,1600		1	8	635 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,7800	0,7800	0,6500	4	0,6700	0,6600		1	43	987 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,3600	2,3600	2,2000	3	2,2000	2,3400		2	12	727 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,3100	0,3100	0,2900	3	0,3100	0,2600		0	7	1594 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	3,9200		4	1	235 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1300		0	4	530 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	5,5200	5,5200	5,5200	1	5,5200	5,7800		6	2	358 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	96 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	41 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 25-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	3 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	10 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,2000	0,2500	0,2000	5	0,2500	0,2500		0	21	80 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	10 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	199 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	47 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	1,5000	1,6200	1,5000	2	1,6200	1,7300		2	13	73 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1800		1	3	29 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8700		3	1	90 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	193 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	28 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	281 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	7 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	4 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800		24	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	341 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	202	25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	5 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3200		0	20	446 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	130 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	814 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1500		1	13	1303 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	20 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	21 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	1,8700	1,8700	1,8000	2	1,8000	1,8300		2	6	1367 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2800		3	10	910 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000		1	3	40 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	10 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	3063 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	6,7000	6,7000	6,5200	2	6,5200	6,7800		7	5	330 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	398 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	271 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100		0	2	2 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	163 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	154 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	96 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200		39	0	10 25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000		46	0	20 25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	17	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1124	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	126	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	533	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	1781	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	1	5678	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	6,3500	6,4000	6,3500	2	6,4000	6,2800	6	13	245	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1700	2	15	2071	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	1	4670	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,7400	4,9000	4,7400	2	4,9000	4,8800	5	11	2438	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,8500	1,8500	1,7500	4	1,7700	1,7300	2	13	2139	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	230	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,8300	0,8400	0,8300	-	0,8400	0,7900	1	2	1733	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	479	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,4200	0,4200	0,4200	-	0,4200	0,3900	0	1	432	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	242	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	665	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	423	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	12	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100	40	0	169	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	25-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	68,3000	68,3000	68,3000	1	68,3000	68,1800	68	10	281	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	1	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	20	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	70	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	184	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,2600	7	10	62	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	333	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	182	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4500	5	5	412	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1287	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,6500	9	5	714	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	94	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	109	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	69	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	89	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	126	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600	26	0	44	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	16	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	25-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000	46	0	14	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	10	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000	37	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	11	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	36	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	40	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	161	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	215	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	338	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	15	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	78	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1221	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	5	0	1797	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	644	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	287	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	77	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	54	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	81	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	400	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	14	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	419	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	211	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	27,5500	27,5500	27,5500	1	27,5500	27,8000	28	10	10	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400	38	0	0	25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500	46	0	0	25-6-2018
O	AK															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	455 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	18,7000	18,7000	18,7000	1	18,7000	18,4800		18	15	143 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	568 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	11,5500	11,5500	11,0500	4	11,0500	11,2000		11	27	997 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2046 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	562 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	2067 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	4,5000	4,7300	4,5000	2	4,7300	4,5700		5	615	1875 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	579 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	502 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	164 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2100		2	1	148 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	3 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	412 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	196 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	210 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8800		42	0	30 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	61	25 25-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0900		70	0	71 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5800		4	1	4 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	3 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	0 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5600		2	3	3 25-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000		31	0	0 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	6 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	251	25 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800		37	0	1 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	89	25 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	0 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	119 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	10 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	150 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	10 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	238 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	78 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	213 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	97 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	180 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12,3800		12	2	104 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	108 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	125 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	82 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	175 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	51 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	3 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	512 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	250 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	203 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	263 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	45 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	83	25 25-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8800		72	0	11 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	0	7 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	303 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	6 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	271 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	233 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0200		5	15	313 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	89 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	214 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	123 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	124 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	283 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	131 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	33 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	2 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	275 25-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	168 25-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	189 25-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	99 25-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300		35	0	36 25-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	27 25-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0700		82	0	40 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4400		5	10	892 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1093 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		0	0	33 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	244 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	198 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1683 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	56 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	176 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	358 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	259 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	6,5000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,9400		3	10	259 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	13142 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	912 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	37051 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	7,5000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0300		2	45	641 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12146 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	12590 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8610 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1389 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	8,5000	P	EUR	0,3500	0,3600	0,3500	2	0,3600	0,4100		11	2125	25-6-2018
O	ALT	Alice ex-event package	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1931 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	9,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,6000		1	2	12992 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	9,5000	C	EUR	0,7500	0,7700	0,7300	4	0,7700	0,6900		1	6	1330 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	342 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	5235 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	10,0000	P	EUR	1,0500	1,1400	1,0500	2	1,1400	1,1600		1	25	995 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	11,0000	C	EUR	0,2100	0,2500	0,2100	2	0,2500	0,2300		0	21	1681 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2776 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	418 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	322 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1154 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	1528 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	15,0000	P	EUR	5,6000	5,8000	5,6000	3	5,8000	5,8000		6	3	195 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2022 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	291 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	829 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	99 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	336 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	160 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	243 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	22,0000	P	EUR	12,4700	12,4700	12,4700	2	12,4700	12,8100		13	40	98 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	3102 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	800 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	1683 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5800		4	2	525 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1328 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	496 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	660 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,1500		2	20	1999 25-6-2018
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 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	C	EUR	1,9900	1,9900	1,9200	2	1,9200	1,8200		2	2	21523 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	2	1119 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2245 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1089 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1600		1	1	2416 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	P	EUR	0,8000	0,8200	0,8000	2	0,8200	0,8300		1	2	7425 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	C	EUR	1,0500	1,0500	0,8700	3	0,8700	0,8500		1	41	5182 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	P	EUR	0,9500	1,1700	0,9500	4	1,1300	1,1300		1	40	2174 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	C	EUR	0,7500	0,7500	0,7200	2	0,7200	0,7400		1	18	1664 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	729 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2251 25-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	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	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	87	25-6-2018
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	25-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	172	25-6-2018
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	25-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	26	25-6-2018
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	25-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	10,4700	10,4700	10,4700	2	10,4700	10,8300	11	40	235	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3275	67	0	0	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3098	67	0	0	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2866	67	0	0	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2362	67	0	0	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6850	67	0	0	25-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6361	67	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	25-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	64	25-6-2018	
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	1	25-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	36	25-6-2018	
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	1	25-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	54	25-6-2018	
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	17	25-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	18	25-6-2018	
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	19	25-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15	25-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	5	25-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,2000	0	1	69	25-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	16	25-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	41	25-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	57	25-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	67	25-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	40	25-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	70	25-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	52	25-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,6400	1	1	52	25-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	20	25-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,5500	0,7000	0,5500	3	0,7000	0,8900	1	26	228	25-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	2,9500	2,9700	2,9200	3	2,9200	2,7200	3	40	53	25-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,6500	1,1300	0,6500	8	1,1300	1,2200	1	53	233	25-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	17	25-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,6100	2	1	68	25-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	2,3500	2,3500	1,7500	4	1,8500	1,6200	2	16	52	25-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1100	2	1	141	25-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	1,4000	1,4000	1,3500	2	1,3500	1,2000	1	18	35	25-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,7500	2,5000	1,7500	5	2,5000	2,6900	3	84	235	25-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,5000	1,5000	1,0000	12	1,0000	0,8700	1	28	150	25-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	148	25-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	1,2000	1,2000	0,7500	13	0,8000	0,6700	1	25	109	25-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	80	25-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,6500	0,6500	0,5000	5	0,5000	0,4800	0	14	1155	25-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	3,5000	3,7500	3,5000	2	3,7500	4,9700	5	2	193	25-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,6000	0,6000	0,5000	2	0,5000	0,3400	0	30	149	25-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	114	25-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,2600	0	4	88	25-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	10	25-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,1900	0	1	93	25-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7,6900	8	30	40	25-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	192	25-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	10	25-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0800	0	2	124	25-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	3	25-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	235	25-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	25-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	25-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,6500	0,6800	0,6500	3	0,6800	0,8900	1	3	68	25-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	25-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,9500	1,1000	0,9500	2	1,1000	1,4400	1	2	67	25-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	33	25-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	217	25-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	54	25-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	30	25-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	3,4000	3,4000	2,7500	3	2,7500	2,5200	3	3	56	25-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	58	25-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,0700	2	2	95	25-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	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	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	1 25-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	1,1500	1,1500	0,9000	3	0,9000	0,8200		1	3	33 25-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	14 25-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,5700		1	2	44 25-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0 25-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,5200	0,5200	0,5200	2	0,5200	0,4100		0	2	65 25-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	7 25-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8 25-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	10 25-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	74 25-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500	19,5500		20	5	54 25-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	138 25-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	108 25-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1200		0	15	239 25-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	49 25-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25 25-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	75 25-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	265 25-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	284 25-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	5	363 25-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	461 25-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	356 25-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	8,4700	8,4700	8,4700	1	8,4700	8,2500		8	2	1177 25-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,6500	0,6500	0,6000	5	0,6000	0,8800		1	22	579 25-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	203 25-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	1,1000	1,2000	1,1000	4	1,2000	1,3800		1	70	419 25-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	510 25-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,9900		2	1	669 25-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	559 25-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	2,0000	2,1500	2,0000	3	2,1500	2,3600		2	50	241 25-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,1400		4	3	181 25-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	2,4500	2,4500	2,4000	2	2,4000	2,8100		3	2	411 25-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	183 25-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8300		4	1	245 25-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	2 25-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	5 25-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,3500	3,3500	2,7000	5	2,7000	2,3700		2	8	768 25-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	343 25-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1 25-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	2,2500	2,2500	1,9500	4	1,9500	1,7700		2	13	129 25-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	28 25-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	1,5500	1,5500	1,4500	5	1,5000	1,3400		1	51	175 25-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	31 25-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1700		1	1	423 25-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	107 25-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2 25-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1 25-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0 25-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	343 25-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	143 25-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2100		0	2	115 25-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100		23	0	10 25-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	72 25-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8100		33	0	13 25-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	16 25-6-2018
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 25-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	14 25-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	57 25-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	131 25-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	138 25-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	82 25-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	65 25-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	26 25-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,5000	0,6000	0,5000	2	0,6000	0,6500		1	2	160 25-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	129 25-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	199 25-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	416 25-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3300		1	3	212 25-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	10,4500	10,4500	9,5000	7	9,5000	9,1600		9	17	492 25-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,8600		2	2	525 25-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	7,7800		8	5	440 25-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,4800		2	1	361 25-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	4,5000	4,5000	4,1000	7	4,1000	3,7300	4	31	696	25-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	6,4500	6	2	397	25-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	3,5000	3,5000	3,4500	2	3,4500	3,0900	3	2	549	25-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	43	25-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5400	3	1	375	25-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	94	25-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,6500	2,6500	2,6000	4	2,6000	2,2900	2	8	287	25-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	222	25-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	3	25-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	10	25-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4400	1	8	483	25-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	154	25-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	2	183	25-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	22	25-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,2900	0	13	49	25-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600	33	0	0	25-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	7	25-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2200	1	1	9	25-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	10,0500	10,0500	9,9500	2	9,9500	9,8500	10	3	9	25-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5700	3	5	37	25-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	7,0200	7,0200	7,0000	2	7,0000	6,8400	7	3	8	25-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	3,7500	4,5000	3,7500	4	4,5000	4,5800	5	5	64	25-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	6,1500	6,1500	5,7000	4	5,7000	5,4300	5	5	27	25-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	5,5000	5,7000	5,5000	6	5,7000	6,1700	6	15	22	25-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	4,9000	4,9000	4,9000	2	4,9000	4,6300	5	12	326	25-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,3800	7	3	34	25-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	34	25-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	11	25-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	30	25-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	9,5500	10,0500	9,5500	2	10,0500	10,1400	10	2	3	25-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	43	25-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	2	25-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	19	25-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8820	69	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8639	69	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8402	69	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7886	69	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7463	69	0	0	25-6-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6959	69	0	0	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	10	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	55	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	50	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	111	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	53	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	50	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	144	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	2	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	28	25-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	20	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	40	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,1000	0,1500	0,0900	11	0,1500	0,1500	0	111	111	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,2700	0,2900	0,2700	14	0,2900	0,4000	0	131	157	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,4600	0,4800	0,4600	8	0,4800	0,6500	1	82	62	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2200	36	4	36	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36	1	0	246	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,7400	1	1	1	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	1,1700	1,3000	1,1700	2	1,3000	1,5400	2	16	26	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,6000	0,6000	0,4600	5	0,4800	0,4100	0	6	25	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	1,8000	1,9000	1,8000	2	1,9000	2,2100	2	12	241	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,3100	0,3100	0,2700	3	0,2700	0,2100	0	65	315	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3,0100	3	1	288	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1000	0	11	195	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	183	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	249	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	4,3500	4,3500	4,3000	2	4,3000	4,8500	5	11	130	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300	0	4	166	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	113	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	25-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	81 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,3800	0,4600	0,3800	4	0,4600	0,4700		0	26	16 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0200		3	12	38 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9600		1	1	38 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	2,3000	2,3000	2,0500	4	2,1000	1,7500		2	10	32 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	359 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2800		1	5	62 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200		2	10	16 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9200		1	5	22 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9900		3	10	47 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	23 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	34 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	64 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,5200		5	1	205 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	56 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	160 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,1800		0	11	57 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	53 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	58 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	50 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	13	34 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	2 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	5	57 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	1 25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	25-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	35 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	1 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	10	92 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	29 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2700		1	5	155 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,5300		3	2	32 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	527 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	40 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	80 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,5100		2	10	10 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,6400		3	1	4 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	263 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	74 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	2 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6000		1	2	561 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	4,1500	4,3500	4,1500	2	4,3500	4,7600		5	2	209 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	3	203 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	223 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	493 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	265 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800		0	20	451 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	9,8400	9,8400	9,8400	1	9,8400	10,2500		10	2	183 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0600	0,0600	0,0600	0	0,0600	0,0400		0	1	93 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	11,7800	11,7800	11,7800	1	11,7800	12,2100		12	2	94 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	121 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	81 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	93 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	189 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	119 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900		24	0	22 25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	25-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900		34	0	20 25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	10,2700		10	1	1 25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	6	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	162 25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,61				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	2,9000	2,9000	2,8000	2	2,8000	2,6100	3	3	13	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	386	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	2,1500	2,1500	2,0000	2	2,0000	1,7500	2	2	199	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	507	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	1,3000	1,3000	1,2000	2	1,2000	1,1500	1	2	534	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6400	6	1	633	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,8000	0,8200	0,8000	12	0,8000	0,7000	1	120	587	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,2100	7	5	140	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700	0	3	200	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,9800	9	1	150	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	316	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	139	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700	0	96	2	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	66	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	158	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	154	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	369	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	45	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	38	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	25-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	12	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	1	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	9	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	9	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	41	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3400	1	1	49	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	5,7200	5,7200	5,7200	1	5,7200	5,3900	5	7	17	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	69	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	47	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	67	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,5600	4	7	51	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	72	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	90	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	24	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	2,4500	2,5000	2,4500	12	2,4500	2,2000	2	123	263	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	4,7500	4,7500	4,7200	2	4,7200	4,9600	5	127	5	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600	2	1	140	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6,3600	6	1	79	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,0800	1	3	107	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	43	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	97	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	15	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,6700	0,6700	0,6500	3	0,6700	0,6200	1	14	64	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	98	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,5700	0,5700	0,5000	3	0,5000	0,5300	1	6	62	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	1	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	2	61	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	22	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	64	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	10	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	131	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000	1	1	76	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	53	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,3700	3	1	13	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	4,2500	4,2500	4,2200	2	4,2200	4,5400	5	5	10	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5600	3	1	2	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	2	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	2	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	0,9200	0,9200	0,9200	3	0,9200	0,8500	1	5	23	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	10,4500	10,4500	10,4500	1	10,4500	11,1800	11	1	3	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,5744	99	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,5485	99	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,5145	99	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,4407	98	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,3801	98	0	0	25-6-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8584	97	0	0	25-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	25-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	68 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	448 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	54 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	50 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	151 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	248 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	5 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	69 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	44 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	9 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	21 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	5 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	41 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	100 25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100		42	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7000		52	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500		29	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	56 25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	60 25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	64 25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	68 25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	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	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	25-6-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800		29	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4700		43	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3700		53	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400		25	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0700		44	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	25-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	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	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400	45	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3200	55	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000	39	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0400	47	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4100	56	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2200	39	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	25-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5500	59	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5799	20	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5748	20	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5680	20	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5533	20	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5413	20	0	0	25-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4277	18	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	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
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	25-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3100		0	13	353 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	209 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,3700	0,3800	0,3700	2	0,3800	0,3400		0	2	12 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	168 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	49 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	5	70 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	188 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	143 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	70 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	54	25-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	12 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	64 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	8 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400		0	29	29 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	29	30 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,3000	0,3000	0,2900	4	0,2900	0,3300		0	40	75 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	50 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	3	447 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	15	15 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	11 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	21 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	6 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	9 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	418 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	56 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	102 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	53 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	98 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	2 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	33 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	1 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	25 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	17 25-6-2018
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 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	139 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4600		0	30	203 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	59 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7500		1	50	425 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		0	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	249 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200		1	1	404 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	4 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	240 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	899 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	628 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	295 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	3	338 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	216 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	275 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	714 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	72 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	17 25-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	12	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	123	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	173	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	81	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	109	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	195	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	166	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1300	1	3	184	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,1600	1	5	1094	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	327	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,7700	0,8500	0,7700	2	0,8500	0,7600	1	6	177	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	289	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,4800	0	3	321	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9400	3	1	241	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	755	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7500	4	1	215	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1700	0	15	117	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	208	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	67	25-6-2018
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	25-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	10	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	25-6-2018
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	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	7	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	2	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	14	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	17	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	12	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	58	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,5000	3	2	2	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	15,6500	0,6500	0,6500	1	0,6500	0,7000	1	2	2	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	6	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	1	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,3563	168	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,3120	168	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,2539	168	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,1279	168	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,0244	168	0	0	25-6-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,7518	167	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4600	48	0	0	25-6-2018
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	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	300	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	1												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500		40	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2300		57	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1900		85	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4000		134	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600		44	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	25-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3500		135	0	25-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	56,0500	56,0500	50,0000	4	50,0000	48,5700		49	33	261 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	143 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500		39	0	103 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1300	0,1800	0,1300	6	0,1800	0,2100		0	21	166 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	30,3400	30,3400	30,3400	1	30,3400	28,9000		29	1	50 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,3000	0,4000	0,2600	9	0,4000	0,4300		0	94	687 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	20,9900	20,9900	20,9900	1	20,9900	19,5100		20	1	56 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,4300	0,9800	0,4300	16	0,9800	1,1000		1	40	550 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	219 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	1,1500	1,7200	1,1100	15	1,7200	1,8200		2	124	261 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	16,0000	16,0000	12,3000	15	12,3000	11,3000		11	40	322 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	1,2000	2,6500	1,2000	34	2,6000	2,8800		3	170	697 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	9,8400		10	21	59 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	1,4000	3,2000	1,4000	70	3,2000	3,4500		3	255	385 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	10,3500	10,9000	9,3000	4	9,3000	8,5500		9	36	80 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	2,1500	3,9000	2,1500	10	3,9000	4,1200		4	62	150 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	9,6000	9,9500	8,6000	8	8,6000	7,8700		8	40	320 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	1,9100	4,3000	1,9100	20	4,3000	4,4700		4	89	616 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,3400		7	1	45 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	2,5000	4,4200	2,5000	17	4,4200	4,9300		5	74	187 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	32 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	2,6000	5,6500	2,6000	8	5,6500	5,7700		6	22	229 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	9,3500	9,3500	5,5500	30	5,5500	5,2300		5	191	463 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	3,5000	6,6500	3,5000	45	6,6500	6,8200		7	197	804 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	6,8000	6,8000	4,7500	24	4,7500	4,4800		4	126	197 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	4,8600	7,5000	4,8600	11	7,5000	7,9100		8	49	214 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	6,8000	6,8000	3,8500	19	3,8500	3,5700		4	38	75 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	5,5000	8,9500	5,5000	14	8,9500	9,1900		9	50	169 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	5,5000	5,5000	3,5000	29	3,5000	3,2000		3	117	352 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	5,2000	9,0000	5,2000	19	8,9500	9,7900		10	64	289 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	5,4000	5,6000	3,2000	25	3,2500	2,9300		3	98	154 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	5,5000	10,1000	5,5000	11	10,1000	10,5200		11	46	117 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	5,0000	5,0000	3,0000	6	3,0000	2,6300		3	26	137 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	6,5000	9,0000	6,5000	4	8,8300	11,2400		11	4	71 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	3,9100	3,9100	2,4900	16	2,4900	2,3300		2	104	338 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	7,4500	11,2000	7,4500	16	11,2000	11,9400		12	38	233 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,1000		2	1	116 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	8,7500	8,7500	8,7500	2	8,7500	12,7300		13	5	122 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	3,7000	3,7000	2,0700	107	2,1000	1,8900		2	516	1480 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	8,0000	12,8000	8,0000	17	12,8000	13,5200		14	79	443 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	2,2800	2,3000	2,0000	10	2,0000	1,6700		2	31	103 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	11,3500	13,2000	11,3500	2	13,2000	14,2700		14	15	68 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	2,4800	2,4800	1,7500	21	1,7500	1,4700		1	139	960 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	15,0900		15	10	125 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	2,2000	2,2500	1,6000	5	1,6000	1,3400		1	24	65 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	15,9700		16	10	48 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	2,3700	2,4000	1,3700	23	1,4500	1,3200		1	159	395 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	13,6000	15,7000	13,6000	4	15,7000	16,8000		17	23	43 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	2,0500	2,2600	1,2100	20	1,2500	1,1800		1	39	633 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	14,3000	15,3000	14,3000	2	15,3000	17,6500		18	17	124 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	1,6700	1,6700	1,1000	10	1,1000	1,0400		1	57	212 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	15,2500	15,3500	15,2500	2	15,3500	18,5600		19	3	42 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	1,6500	1,6500	1,0000	4	1,0000	0,8500		1	7	123 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	25 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	1,2500	1,2500	0,8000	22	0,8000	0,7300		1	78	189 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	13,6000	17,3000	13,6000	3	17,3000	20,3300		20	30	29 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	0,9600	0,9600	0,9100	4	0,9200	0,6600		1	22	87 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	0 25-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,2000	1,2100								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	217	25-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	34,4500	34,4500	34,4500	1	34,4500	41,7300	42	10	4	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	30,6500	30,6500	30,6500	1	30,6500	29,2600	29	1	36	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,6700	0,9200	0,6700	12	0,9000	0,9800	1	76	508	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	21,8000	21,8000	21,5000	3	21,5000	20,4600	20	21	70	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,3500	2,0100	1,3500	14	2,0100	2,0800	2	110	419	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	15,5000	15,5000	13,6000	3	13,6000	12,7700	13	32	36	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	2,7000	4,2000	2,7000	9	4,2000	4,3900	4	25	258	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	10,6000	10,6000	9,9000	3	9,9000	9,6300	10	5	92	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	3,3900	5,8000	3,3700	13	5,5500	6,2300	6	80	214	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	8,6000	8,7500	7,3000	11	7,3000	6,9200	7	55	474	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	6,0000	8,1000	6,0000	11	8,1000	8,5800	9	16	262	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,6000	10	1	14	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	7,4000	7,4000	6,1500	7	6,3000	5,2300	5	11	8	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	6,8500	7,3000	6,8500	2	7,3000	10,8600	11	16	57	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	7,8500	7,8500	5,0500	17	5,0500	4,8300	5	49	118	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	7,1500	10,8000	7,1500	8	10,8000	11,4600	11	23	140	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	5,4000	5,7000	5,3000	5	5,3000	4,4400	4	23	49	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	12,0800	12	9	12	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	5,4000	5,4000	4,1500	9	4,1500	3,8300	4	21	22	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	8,5000	10,7500	8,5000	2	10,7500	13,4700	13	11	28	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	5,6000	5,6000	3,3500	14	3,3500	3,2300	3	25	318	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	9,8000	14,0000	9,8000	5	14,0000	14,8800	15	16	93	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	3,4500	3,5500	3,0000	11	3,0000	2,7400	3	111	135	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	16,3900	16	1	38	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	4,0000	4,0000	2,5000	25	2,5000	2,3100	2	423	417	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	3,6000	3,6000	2,2900	16	2,3400	2,1000	2	67	161	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	61	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	2,5200	2,5200	2,1500	3	2,1800	1,9500	2	12	18	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	0	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	44	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	0	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	2,3500	2,3500	1,5000	40	1,5000	1,4100	1	408	575	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	23,0200	23	1	26	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1700	1	4	10	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	0	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	1,1200	1,1500	1,0900	1	1,0900	0,9500	1	42	153	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300	28	0	17	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,8800	0,8800	0,7000	10	0,7000	0,6600	1	124	440	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	10	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,3400	0,3600	0,3400	8	0,3400	0,3300	0	47	201	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9100	42	0	9	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	15	25-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	44,5500	44,5500	44,5500	2	44,5500	51,7900	52	10	9	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	86,2000	86,2000	86,0500	3	86,0500	78,5600	79	15	56	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	140	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	75,8500	75,8500	75,8500	1	75,8500	68,6500	69	1	194	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	121	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	66,3500	66,3500	66,3500	1	66,3500	58,7500	59	24	192	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	38	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9700	49	0	145	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,5200	0,5200	0,5200	4	0,5200	0,5700	1	10	305	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	42,0000	42,7500	40,5000	6	40,5000	39,3500	39	19	616	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,8200	0,8200	0,8000	5	0,8200	0,9900	1	36	1221	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	30,1900	30	1	402	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,3600	1,6900	1,3600	5	1,6900	1,8200	2	23	605	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	26,8000	26,8000	23,1000	5	23,1000	21,6300	22	17	379	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	2,5000	3,2300	2,5000	16	3,2300	3,3100	3	99	657	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	19,5000	19,7500	14,9000	21	15,2000	14,3100	14	186	1023	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	4,1000	5,0800	4,1000	15	5,0800	5,9800	6	103	1243	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	12,0000	12,0000	9,0000	16	9,0000	8,5900	9	71	1237	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	7,0000	9,7500	7,0000	13	9,6500	10,2900	10	56	1128	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	9,7500	9,7500	6,6500	9	6,6500	6,4300	6	85	77	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	10,8000	10,8300	10,5500	5	10,8300	13,1300	13	36	72	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,8000	6,8000	5,0000	36	5,0000	4,7000	5	93	1345	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	13,6500	15,6500	13,6500	9	15,6500	16,4200	16	46	449	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	4,1600	4,1700	3,5500	16	3,5500	3,3500	3	58	137	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	17,2500	19,2500	17,1500	7	19,2000	20,0700	20	51	40	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	3,6500	3,6500	2,5000	13	2,5000	2,3800	2	28	309	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	23,2500	23,2500	23,2500	1	23,2500	24,0700	24	10	84	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,7200	1,7200	1,3600	8	1,3800	1,2000	1	15	684	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	29,4000	31,1000	29,4000	3	31,1000	32,9000	33	3	268	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,7400	0,7400	0,7000	6	0,7400	0,6200	1	65	190	25-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	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	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	396	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5300	109	0	3	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1000	0	2	388	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	111,1500	111,1500	111,1500	1	111,1500	103,5300	104	3	8	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	351	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5600	99	0	4	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	2	331	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5900	94	0	1	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	239	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6400	89	0	58	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2000	0,2500	0,2000	6	0,2500	0,2400	0	11	1435	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000	84	0	149	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	738	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8000	79	0	177	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1333	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	76,8500	76,8500	72,2000	2	72,2000	68,9600	69	7	146	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,5300	0,5600	0,5300	4	0,5600	0,6300	1	4	1378	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	62,8200	62,8200	62,8200	1	62,8200	59,3400	59	2	400	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0000	1	1	1671	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000	50	0	684	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,1500	1,4800	1,1500	5	1,4800	1,5800	2	9	2132	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8000	41	0	140	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	1,9700	2,1400	1,9700	12	2,1300	2,5100	3	88	571	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	1508	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,4200	3,8500	3,3900	12	3,8200	4,0100	4	27	3169	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	28,7500	28,7500	24,8000	4	24,8000	24,4800	24	14	461	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	4,7500	6,0500	4,7500	13	5,9500	6,2500	6	54	1917	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	21,2000	21,2000	18,3500	9	18,3500	17,7200	18	27	932	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	7,1500	9,3500	7,1500	27	9,3500	9,5200	10	42	2230	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	14,0000	14,1500	12,7700	18	12,8000	12,3100	12	41	745	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	10,4500	13,7800	10,4500	27	13,5500	14,1600	14	55	1863	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	10,8500	10,8500	8,4000	27	8,4000	8,1100	8	89	1211	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	16,5000	19,3000	16,5000	9	19,3000	19,9600	20	35	830	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	7,2500	7,2500	5,4000	18	5,4000	5,2200	5	52	303	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	22,0000	24,3500	22,0000	3	24,3000	27,0100	27	13	98	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,5500	4,5500	3,3000	36	3,3000	3,2600	3	114	2820	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	32,4000	32,4000	32,4000	1	32,4000	35,1300	35	507	1	507	25-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,6800	1,6800	1,3800	28	1,3800	1,3000	1	104	372	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000	53	0	17	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,5300	0,5300	0,4500	4	0,4700	0,4100	0	20	514	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3800	82	0	263	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1100	0	10	91	25-6-2018	
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	124,5500	130,5500	124,5500	7	130,5500	132,1400	132	46	91	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2900	69	0	58	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	54	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8600	60	0	32	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	18	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7000	51	0	22	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,3700	2	1	130	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400	34	0	17	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	4,5100	5,3500	4,5100	4	5,3500	5,5900	6	6	182	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	449	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	7,8000	7,9000	7,8000	2	7,9000	8,2500	8	6	115	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	956	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	10,0500	11,3000	10,0500	4	11,3000	11,9000	12	12	517	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	16,7000	16,7000	15,5000	3	15,5000	14,7500	15	3	137	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	12,8000	16,2000	12,8000	9	15,9000	16,6000	17	19	129	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	13,8000	13,8000	11,1500	15	11,1500	10,5800	11	97	235	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	19,9000	21,7000	19,9000	5	21,6000	22,4100	22	12	106	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,3800	7	1	63	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600	29	0	2	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	500	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700	37	0	124	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,7700	2,7700	2,4500	6	2,4500	2,4000	2	29	260	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3400	54	0	25	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,9900	0,9900	0,9700	9	0,9900	0,8200	1	111	239	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9000	83	0	30	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	34	25-6-2018	
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	124,8500	131,8500	124,8500	10	131,8500	132,5000	133	37	90	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9500	89	0	10	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4900	0	4	451	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2100	79	0	15	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	544	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300	70	0	14	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	951	25-6-2018	
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	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	21-6-2019	180,0000	C	EUR	14,6500	14,6500	13,2000	8	13,2000	12,7600	13	22	466	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	25,0000	25,3000	25,0000	5	25,0000	25,9200	26	18	1156	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	10,5800	10,5800	10,5800	1	10,5800	9,4600	9	1	1	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200	33	0	1	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	6,9700	7	1	2554	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	35,5000	37,5000	35,5000	2	37,5000	40,2900	40	2	37	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	4,5200	4,5200	3,7800	7	3,7800	3,6400	4	7	16	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1500	57	0	20	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	1,7100	1,7100	1,5300	11	1,5300	1,4400	1	36	76	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	81,8000	81,8000	81,8000	1	81,8000	85,1100	85	10	10	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4400	4	89	25	25-6-2018
O	ASL	ASML Holding NV	21-6-2019	400,0000	P	EUR	130,8500	130,8500	130,8500	1	130,8500	134,3800	134	10	80	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7100	129	0	147	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	577	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7100	119	0	0	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	719	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7700	109	0	2	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,1900	0,2400	0,1900	2	0,2400	0,2500	0	2	330	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9000	99	0	1	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	247	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1700	89	0	25	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,9200	1	969	25	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6200	80	0	304	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	374	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	73,0500	73,0500	71,8000	2	71,8000	70,3800	70	4	1001	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	753	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	56,0700	56,0700	56,0700	1	56,0700	53,0600	53	2	581	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,2000	5,5500	5,0500	6	5,5500	5,6700	6	10	536	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	40,2500	40,8000	39,1200	3	39,1200	37,9700	38	7	373	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,0500	10,1500	9,9000	7	10,1500	10,9000	11	25	602	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	33,7000	33,7000	32,7500	2	32,7500	31,5100	32	2	418	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	13,3000	13,8000	13,3000	2	13,8000	14,5700	15	4	785	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	27,3000	27,3000	27,3000	1	27,3000	25,7600	26	1	1012	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	17,5000	18,5500	17,5000	6	18,5500	18,9200	19	18	700	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	20,1700	20,5000	16,9000	18	16,9000	16,6700	17	74	915	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	27,6000	28,9000	27,6000	6	28,9000	30,0300	30	20	226	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	12,2000	12,2000	10,5000	15	10,5000	10,4300	10	59	929	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400	44	0	136	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,5100	3,5500	3,3100	7	3,3100	3,1900	3	14	377	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8800	87	0	24	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,2500	1,2500	1,1700	10	1,1900	1,1300	1	19	121	25-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1500	135	0	2	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1500	54	0	0	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	6,4500	6,7000	6,4500	2	6,7000	7,4200	7	4	5	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700	28	0	0	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	1	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	0	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	11	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9200	48	0	0	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7900	2	3	4	25-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,5500	138	0	0	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7100	119	0	0	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	519	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7700	109	0	2	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	205	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9600	99	0	29	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	184	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	92,9500	92,9500	91,5000	2	91,5000	89,4100	89	2	76	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8600	2	1	308	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	85,1000	85,1000	85,1000	1	85,1000	80,2400	80	10	86	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200	3	2	330	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	75,1000	75,1000	74,1500	2	74,1500	71,5300	72	1	472	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4,6900	5	1	183	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6500	56	0	201	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	8,3000	9,0000	8,3000	6	9,0000	9,3600	9	28	403	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1800	42	0	58	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	15,5000	16,0500	15,5000	5	16,0500	16,1700	16	8	93	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	218	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	20,0000	20,2000	20,0000	4	20,2000	20,3700	20	10	89	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	175	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	24,9900	25,2000	24,8000	9	25,2000	25,2700	25	28	96	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,5000	23,5000	23,5000	1	23,5000	22,3000	22	1	97	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	36,0400	36,0700	36,0400	2	36,0700	36,8800	37	16	57	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	18,2500	18,2500	16,0000	8	16,0000	15,8600	16	25	623	25-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	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	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	306	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500	73	0	112	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	6,7000	6,9500	6,7000	2	6,9500	7,3200	7	2	363	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	59,8200	59,8200	59,8200	1	59,8200	58,4800	1	340	25-6-2018	
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	12,2500	12,5000	12,2500	3	12,5000	13,1400	18	3	581	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	48,5000	48,6500	48,5000	2	48,6500	45,9700	46	3	149	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	19,0000	20,0500	19,0000	3	20,0500	20,9800	21	7	258	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	44,0000	44,0000	41,9000	3	41,9000	40,5700	41	13	356	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	24,2400	24,2400	24,2400	1	24,2400	25,7000	26	5	197	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	40,5000	40,5000	38,0000	3	38,0000	35,6000	36	4	105	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	29,3000	29,4500	29,3000	2	29,4500	30,8000	31	3	67	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	49	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6100	43	0	5	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	24,1000	24,1000	21,0000	12	21,0000	20,7900	21	28	820	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4100	56	0	164	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,3000	6,3000	5,6500	2	5,6500	5,5600	6	2	312	25-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8500	142	0	62	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9900	109	0	1	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,7600	2	20	230	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3400	82	0	56	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,5000	6,8000	6,5000	8	6,8000	6,8400	7	29	425	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	49,9700	49,9700	49,9700	1	49,9700	49,4600	49	1	288	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	24,0500	24,8000	24,0000	10	24,8000	24,9600	25	19	362	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	42,0000	42,0000	40,5000	4	40,5000	39,7300	40	5	293	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	33,6500	34,3200	33,6500	2	34,3200	35,4100	35	2	219	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	33,4300	33,4300	32,3500	5	32,3500	31,7100	32	15	96	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	45,8000	47,1300	45,8000	2	47,1300	47,4900	47	2	399	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	29,6000	29,6000	25,9200	5	25,9200	25,3200	25	6	412	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2200	61	0	76	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,1500	9,1500	8,5000	4	8,5000	8,3500	8	8	269	25-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,6400	145	0	75	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,1700	0,2200	0,1700	3	0,2200	0,4200	0	6	60	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	98	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,6500	0,9000	0,6500	8	0,9000	0,8700	1	66	175	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	63	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	1,2500	1,6000	1,2300	14	1,6000	1,6900	2	147	286	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	1,6000	1,6000	1,0500	9	1,0500	1,0700	1	21	196	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	1,4500	2,0500	1,4500	7	2,0500	2,2700	2	69	209	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	1,2000	1,2000	0,9100	12	0,9500	0,7300	1	86	329	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	2,2500	2,7500	2,2500	3	2,7500	2,9300	3	5	264	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,6500	0,6500	0,6000	3	0,6500	0,5000	1	13	71	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	3,1500	3,1500	3,1000	2	3,1000	3,7100	4	2	230	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,5000	0,5000	0,4000	10	0,4200	0,3400	0	58	230	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	4,1000	4,3500	4,1000	2	4,3500	4,5500	5	6	316	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,3300	0,3300	0,2500	6	0,2500	0,2400	0	17	231	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	4,4000	4,9500	4,4000	3	4,9500	5,4400	5	12	128	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,2000	0,2100	0,1900	3	0,1900	0,1500	0	14	318	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	69	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	269	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	7,1900	7,1900	7,1900	1	7,1900	7,3200	7	1	20	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0900	0,1100	0,0900	4	0,1100	0,0900	0	23	186	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	114	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	27	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	26	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400	0	1	107	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	52	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	13	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	1062	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	22	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,6500	0,8000	0,6500	5	0,8000	0,8500	1	32	53	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	8	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	1,1500	1,2500	1,1500	6	1,2500	1,4300	1	45	133	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	2,9000	2,9000	2,2500	5	2,2500	2,1100	2	33	38	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	1,7000	2,1000	1,7000	6	2,1000	2,3200	2	43	92	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,6700	2	20	20	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	2,0500	2,0500	2,050							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	185	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	49	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,3600	0	2	104	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	113	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	329	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	8,5000	9	10	27	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	33	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	6	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	42	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,4000	10	10	39	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	56	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	1003	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	12	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	1	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	10	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700	0	20	71	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	23	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	3	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,2800	4	5	79	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	1,0000	1,5000	1,0000	3	1,5000	1,5000	2	9	359	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	119	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	42	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7800	3	1	152	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	9	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	2,2500	2,2500	1,7500	4	1,7500	1,7200	2	4	357	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	3,1000	3,3000	3,1000	2	3,3000	3,9500	4	3	741	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	25	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6300	5	1	11	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	5	180	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5,3800	5	1	307	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9000	1	5	8	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	14	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,9500	0,9500	0,7000	6	0,7000	0,7500	1	17	252	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,9800	7	8	282	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	472	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	833	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200	0	1	351	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	154	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,2500	0,2500	0,2400	3	0,2400	0,2400	0	6	952	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	413	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	528	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	185	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	211	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	99	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	5	25-6-2018
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	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2700	42	0	80	25-6-2018
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	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2800	52	0	12	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	2	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,2600	0,3300	0,2600	3	0,3300	0,3800	0	9	15	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	134	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	1	53	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	6	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,4500	1	1	83	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	5,5000	5,5000	5,4500	2	5,4500	5,1200	5	2	186	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,9800	2,2500	1,9800	2	2,2500	2,3800	2	3	840	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	4,5400	5	40	73	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	2,4000	2,6000	2,4000	5	2,6000	2,8000	3	62	90	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,4900	3	1	114	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	3,3500	3,8000	3,3500	3	3,8000	3,7500	4	4	196	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	2,8000	2,8000	2,6500	3	2,6500	2,6700	3	3	750	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	4,0000	4,3500	4,0000	2	4,3500	4,9400	5	3	802	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	2,4000	2,4000	2,0500	5	2,0500	2,0000	2	21	162	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	192	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	1,7000	1,7000	1,5000	4	1,5000	1,4700	1	5	631	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	7,5700	7,5700	7,5700	1	7,5700	7,7500	8	1	384	25-6-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	11,5000	12,6500	11,5000	2	12,6500	12,9100	13	6	378	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	188	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	17,3000	17,3000	17,3000	1	17,3000	17,6100	18	4	61	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	712	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	21,0900	21,0900	21,0900	1	21,0900	22,4800	22	2	13	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	52	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500	42	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	1	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	1	54	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	22	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	26	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	4	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	4,3500	4,3500	4,3500	2	4,3500	4,4700	4	20	43	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	3,7000	3,7000	3,7000	4	3,7000	3,3400	3	13	26	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	4,8000	4,8000	4,8000	2	4,8000	5,6300	6	11	38	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	3,1500	3,1500	2,7000	4	2,7000	2,6600	3	22	51	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	5	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	2,5000	2,5000	2,3000	2	2,3000	2,0700	2	3	3	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	3	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	7	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	13,3200	13	2	6	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	14	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	21,2400	21,2400	21,2400	1	21,2400	22,6700	23	2	32	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2100	5	2	2	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	156	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,3300	0	5	20	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	5	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,5000	0,5100	0,5000	8	0,5000	0,6700	1	103	161	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4100	0	1	51	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,2400	1	1	106	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,2500	0,2600	0,1900	6	0,1900	0,1800	0	13	123	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0100	2	1	135	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	218	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	110	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	42	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	106	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	135	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	51	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	19	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	40	61	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,8200	0,8200	0,8200	2	0,8200	0,9800	1	10	71	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	20	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	33	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,3800	0	3	53	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	9	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	28	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,0400	3	1	37	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	50	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,9500	4	1	44	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000												

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	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	25-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	26	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	56	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	38	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400	0	15	920	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	22	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,7000	0,7600	0,7000	4	0,7600	0,7800	1	8	412	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	1,6300	1,6300	1,5500	4	1,5500	1,4000	1	27	239	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,5000	1,5600	1,5000	2	1,5600	1,6800	2	6	372	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9600	1	2	5	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,8500	0,8500	0,7500	3	0,7500	0,6300	1	3	305	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	428	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	3	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	371	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	211	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0900	0	1	274	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	60	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	6	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	93	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	228	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	52	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	67	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	72	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	34	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1052	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	17	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,2800	1,3000	1,2800	2	1,3000	1,3700	1	6	216	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	1,8800	2	1	118	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,1600	2,1600	2,0900	2	2,0900	2,3100	2	2	225	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,2800	1,2800	1,2500	2	1,2500	1,0900	1	2	518	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	372	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	0,5900	1	5	450	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	442	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400	0	2	308	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	209	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	19	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	16	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	62	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	15	25-6-2018
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	25-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	25	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	29	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,8300	2	5	10	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5300	2	1	57	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	2	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	20	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	10	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	25-6-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1633				

Instrument Type*	Instrument Trading Symbol	Instrument 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	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	494,0300	494	0	0	25-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	494,9200	495	0	0	25-6-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	474,5700	475	0	0	25-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	25-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	25-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	25-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	25-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0341	61	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0181	61	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9970	61	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9513	61	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9138	61	0	0	25-6-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,7702	59	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4192	41	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4083	41	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3941	41	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3630	41	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3376	41	0	0	25-6-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,6086	39	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,7554	172	0	0	25-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,7102	172	0	0	25-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,6510	172	0	0	25-6-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,5224	172	0	0	25-6-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,4168	171	0	0	25-6-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,7935	165	0	0	25-6-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	25-6-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	25-6-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	25-6-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	25-6-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	74	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	4	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	25	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	14	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600	26	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000</												

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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	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1300	49	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8200	69	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7900	89	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0300	52	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	35	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400	29	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800	37	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0300	56	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6100	76	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5500	86	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6100	136	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2200	52	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4800	34	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300	27	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	2	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	1	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800	24	0	4	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	4	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700	39	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300	48	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1900	57	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3100	76	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1200	86	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9500	136	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1700	52	0	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000		38	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400		42	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9900		46	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600		55	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2000		64	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5800		84	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3800		93	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0500		143	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000		72	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4500		52	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1100		35	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400		28	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700		32	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000		40	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6100		48	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1300		56	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0700		65	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7600		84	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,6800		143	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3800		52	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4900		38	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9700		46	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0400		54	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7900		72	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4700		149	0	25-6-2018
F	BBO	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9535		6	0	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9519		6	0	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9498		6	0	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8554		6	0	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8518		6	0	25-6-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6976		6	0	25-6-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	25-6-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	25-6-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25-6-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	25-6-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	5	2136	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	349	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	272	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	1862	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,1600	0,2000	0,1600	3	0,2000	0,2000	0	9	509	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	638	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	196	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	74	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5700	1	40	471	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	60	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	191	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	53	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	13	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	15	40	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400	0	6	1460	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1200	0	55	113	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	220	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	35	528	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	1	214	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	619	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	521	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	179	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	50	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	3	52	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	40	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	160	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	50	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	7	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	6	25-6-2018
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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	66	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1530	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	67	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	406	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	341	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	1	1109	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1169	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2344	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,2400	0,2400	0,2400	5	0,2400	0,2300	0	500	2029	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1390	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	0	0	1	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2568	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0,3000	0	2	1596	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	11	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0700	0	5	3224	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,4400	0,4400	0,4400	3	0,4400	0,4400	0	450	3897	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	500	1968	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6100	1	40	663	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1625	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1066	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	391	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	461	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	403	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	150	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	695	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	384	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	636	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3636	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4263	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	142	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	635	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,4300	0,4300	0,4300	-	1	0,4300	0,4300	0	7	682	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1730	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,3500	0,3500	0,3500	-	1	0,3500	0,3700	0	20	3365	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3791	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	882	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2800	0,2800	0,2800	-	2	0,2800	0,2800	0	6	3827	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,2000	0,2000	0,2000	-	1	0,2000	0,2000	0	30	2261	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2045	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1400	0	5	29586	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	7976	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2572	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,7000	0,7000	0,7000	-	1	0,7000	0,6700	1	10	2808	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0500	0	25	761	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2203	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5937	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	11500	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9979	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,4000	1,4000	1,3500	-	3	1,4000	1,4100	1	22	8146	25-6-2018
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,4000	2,4000	2,4000	-	1	2,4000	2,3900	2	5	2188	25-6-2018
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	1183	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	202	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,1600	0,1600	0,1600	-	2	0,1600	0,1600	0	2	253	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	189	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	73	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,3800	0,3800	0,3800	-	1	0,3800	0,3800	0	9	158	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	213	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	227	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	309	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,2000	0,2000	0,2000	-	1	0,2000	0,1900	0	2	794	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	301	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	333	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	78	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	52	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	175	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0900	0,0900	0,0900	-	1	0,0900	0,0800	0	25	342	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	454	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	84	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	150	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	297	25-6-2018	
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	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,2500	1,2500	1,2500	-	1	1,2500	1,2300	1	15	3420	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,1300	0,1300	0,1300	-	1	0,1300	0,1400	0	1	1597	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	6416	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2579	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,3600	0,3600	0,3600	-	1	0,3600	0,3700	0	10	10	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3435	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1964	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	60	25-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2500	0,2500	0,2500	-	2	0,2500	0,2400	0	25	5891	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	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	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	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3483	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1497	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5600	1	5	3700	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1752	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3500	0	50	6390	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400	1	10	1229	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	2946	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	8	3407	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3283	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	5	1140	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7000	2	20	20	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,1500	0,1500	0,1500	0	0,1500	0,1600	0	1	1	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9200	1	11	11	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	38	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400	1	20	20	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	12	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	203	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9500	0,9700	1	25	78	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	65	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	17	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	229	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	134	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1700	0	18	93	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	38	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	35	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	7	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0700	0,0700	0,0600	4	0,0600	0,0600	0	300	351	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	9	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	172	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2500	1	33	1	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6500	2	33	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	3,8000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9600	1	24	24	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	22	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	3	35	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	13	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,6000	C	EUR	0,2000	0,3300	0,2000	2	0,3300	0,2900	0	6	116	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	29	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,7000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2300	0	17	338	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	104	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	43	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-20													

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	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	21 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	85 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,8500	0,8500	0,7000	2	0,7000	0,7900	1	0	6	524 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	218 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	660 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	82 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4600	0	2	0	988 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	909 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	49 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	13	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	0	3	244 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	303 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	0 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	931 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3100	0	3	159	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,1100	0,2000	0,1100	14	0,1400	0,1700	0	369	1218	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	8	371	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	118	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	0 25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	541	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	98	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	111	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	166	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1460	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	30	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	1	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	42	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	1,3500	1,3500	1,2500	10	1,2500	1,2800	1	400	160	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,9000	0,9000	0,8500	12	0,8500	0,8600	1	500	333	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	433	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	2	185	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	319	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	66	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	4	387	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,4700	0,5000	0,4600	17	0,5000	0,4700	0	500	596	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3500	0	2	321	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,3700	0,4000	0,3400	3	0,3400	0,3800	0	3	294	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2200	0,3100	0,2200	8	0,3100	0,2900	0	21	1701	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	1	404	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	5	703	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	14	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	5	3352	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1307	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	188	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	86	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	18	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	141	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	208	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	80	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	26	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,6000	0,7000	0,6000	4	0,7000	0,6500	1	107	127	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	6	243	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,4900	0,5500	0,4900	2	0,5500	0,5400	1	11	57	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	68	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,4200	0,4400	0,4200	2	0,4400	0,4500	0	2	175	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	564	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4142	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	110	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	253	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3300	1	2	2	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	25-6-2018
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	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	20	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	46	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	8	8	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100	1	2	7	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	198	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,1700	0,2000	0,1700	0	0,1800	0,1900	0	72	72	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	13	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	1	25-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,1558	93	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,1313	93	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,0992	93	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,0294	93	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,9722	93	0	0	25-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,2044	92	0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	5,2000	5,2000	4,2500	11	4,2500	3,7000	4	128	59	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0900	0,2200	0,0800	17	0,2200	0,2000	0	89	81	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	2,0000	2,0000	1,7500	4	1,8500	1,7400	2	7	10	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,2700	0,7000	0,2700	22	0,6500	0,7400	1	140	94	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	C	EUR	2,2000	2,2000	1,4500	6	1,4500	1,4300	1	13	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	P	EUR	0,3400	0,9000	0,3400	18	0,8500	0,9300	1	93	77	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	C	EUR	1,6500	1,6500	0,9000	17	0,9500	0,9100	1	89	63	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	P	EUR	0,6000	1,4000	0,5500	20	1,3500	1,4200	1	144	135	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	C	EUR	1,3500	1,3500	0,8000	12	0,8000	0,7000	1	87	72	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	0,6500	1,5500	0,6500	8	1,5500	1,7100	2	24	20	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	1,0500	1,0500	0,5500	23	0,6200	0,5600	1	107	124	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,7000	2,1500	0,7000	9	2,1500	2,0700	2	52	254	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,8500	0,8500	0,4600	7	0,5000	0,4600	0	56	60	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	1,4500	2,1000	1,4500	2	2,1000	2,4700	2	32	32	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,6500	0,6500	0,3200	13	0,3200	0,3500	0	118	95	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	1,2400	2,8500	1,2400	5	2,8500	2,8600	3	19	206	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,5000	0,5000	0,3800	5	0,3800	0,2900	0	116	116	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	3,2900	3	1	81	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,3600	0,3600	0,2200	7	0,2500	0,2200	0	40	172	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	2,3500	3,7500	2,3500	9	3,7000	3,7300	4	46	289	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,2500	0,2500	0,1700	8	0,1800	0,1800	0	57	128	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	2,7000	4,2000	2,7000	2	4,2000	4,1900	4	12	21	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,1600	0,2000	0,1600	2	0,2000	0,1300	0	4	94	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	3,0000	3,8000	3,0000	4	3,8000	4,6400	5	12	470	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200	0	18	441	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	3,8000	4,1500	3,8000	2	4,1500	5,1300	5	7	171	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	38	788	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,6100	6	20	191	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0900	0	16	135	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	6,0900	6	8	92	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	0,0500	0,1000	0,0500	8	0,1000	0,0700	0	47	466	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	5,3000	6,5500	5,3000	2	6,5500	6,5800	7	9	212	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	73	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	26	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	1	241	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	116	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	20	243	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	7,1000	7,3500	7,1000	2	7,3500	8,5400	9	3	524	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	24	462	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	15	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0100	0	24	831	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,5200	11	1	138	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	182	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	12	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	4	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	4	25-6-2018
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			

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	0,7500	1,3500	0,7500	12	1,3500	1,3800		1	209	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	C	EUR	2,2500	2,2500	1,4000	15	1,4000	1,3600		1	124	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	0,8500	1,8500	0,8500	15	1,8500	1,8700		2	250	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	1,3500	1,3500	0,9500	4	1,0000	1,0000		1	23	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	1,3000	2,1000	1,3000	4	2,1000	2,5100		3	9	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	1,0000	1,0000	0,7500	3	0,7500	0,7300		1	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	2,2000	3,0000	2,2000	2	3,0000	3,2500		3	2	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	3,6300		4	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,7000	0,7000	0,5500	4	0,5500	0,5200		1	7	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	3,3500	3,6000	3,3500	2	3,6000	4,0300		4	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700		0	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	4,4800		4	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,5000	0,5000	0,4000	4	0,4000	0,4000		0	15	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,9200		5	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,3800	0,3800	0,3600	3	0,3600	0,3500		0	30	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,3700		5	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,4000	0,4000	0,3400	4	0,3400	0,3100		0	5	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,3600	0,3600	0,3100	2	0,3100	0,2800		0	3	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2500		0	49	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,7700		7	10	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2100		0	3	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	7,2100	7,2100	7,2100	1	7,2100	7,7300		8	4	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,1800	0,1800	0,1600	3	0,1600	0,1700		0	21	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	7,6400	7,6400	7,5700	2	7,5700	8,6900		9	2	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1300		0	28	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	9,2500	10,7000	9,2500	9	10,7000	10,6500		11	18	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	74	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1100		4	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,2800	0,6000	0,2800	4	0,6000	0,6200		1	47	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	P	EUR	0,9500	1,1500	0,9500	5	1,1500	1,1900		1	22	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,8000	1,2000	0,8000	3	1,2000	1,4000		1	30	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	C	EUR	2,6000	2,6000	2,1500	2	2,1500	2,1200		2	6	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	P	EUR	1,0000	1,4500	1,0000	7	1,4500	1,6400		2	84	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	2,0500	2,1000	1,7500	5	1,7500	1,6400		2	23	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	1,3500	2,1000	1,3500	4	2,1000	2,1600		2	22	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	1,7000	1,7000	1,2500	10	1,3000	1,2500		1	18	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	1,8700	2,0500	1,8700	2	2,0500	2,7700		3	2	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	1,3000	1,3000	1,1500	2	1,1500	0,9600		1	9	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	C	EUR	0,9500	0,9500	0,7500	5	0,7500	0,7200		1	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	P	EUR	3,1200	4,2500	3,1200	4	4,0500	4,2400		1	37	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	3,6000	3,7500	3,6000	2	3,7500	4,6400		5	4	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,6500	0,6500	0,5500	5	0,6000	0,5400		1	11	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	4,3000	4,3500	4,3000	2	4,3500	5,0700		5	6	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900		0	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,5100		6	10	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4300		0	5	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	5,1000	5,9000	5,1000	3	5,9000	5,9600		6	22	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	0,4000	0,4000	0,3600	3	0,3600	0,3500		0	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	5,6000	6,1000	5,6000	5	6,1000	6,8700		7	16	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	C	EUR	0,3400	0,3400	0,3000	3	0,3100	0,2800		0	13	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2300		0	2	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	10,4700	11,3000	10,4700	6	11,3000	11,6900	12	25	1300	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1036	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	12,8000	13,3000	12,8000	3	13,3000	14,1400	14	9	510	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1554	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	15,3000	15,6500	15,3000	2	15,6500	16,6400	17	14	1195	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1121	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	295	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1768	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	21,4500	21,4500	21,4500	1	21,4500	21,5900	22	1	424	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	268	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	120	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	276	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	83	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	28	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	280	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600	47	0	274	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	6,0700	6	1	1	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	0,4000	0,6000	0,4000	5	0,6000	0,5900	1	6	6	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	5,0000	5,0000	4,6000	2	4,6000	4,5300	5	6	72	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,7600	1,0500	0,7500	16	1,0000	1,0600	1	77	182	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	3,7000	3,7000	2,9000	16	3,0500	2,9400	3	57	85	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	1,2500	1,9500	1,2500	22	1,9000	1,9800	2	103	390	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	2,8000	2,8500	2,4500	9	2,4500	2,2000	2	75	135	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	1,9500	2,6500	1,9500	15	2,6500	2,7400	3	72	109	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	2,3000	2,3000	1,8500	13	1,9000	1,8200	2	22	187	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	2,2500	3,3500	2,2500	10	3,2500	3,3600	3	25	485	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	2,1000	2,1000	1,4500	2	1,4500	1,4700	1	3	359	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4,0100	4	10	765	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	1,5500	1,5500	1,3500	7	1,3500	1,2300	1	11	24	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	3,6000	4,6000	3,6000	3	4,6000	4,7700	5	6	72	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	1,3000	1,4000	1,1000	5	1,1000	1,1100	1	17	1001	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	4,1000	4,5000	4,1000	3	4,5000	5,1500	5	37	830	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	1,2000	1,2000	0,9500	9	0,9500	0,9800	1	44	157	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	4,6500	5,3200	4,6500	3	5,3200	5,5300	6	5	235	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	1,0000	1,0000	0,8500	6	0,8500	0,8400	1	11	370	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	519	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	0,9500	0,9500	0,6500	23	0,6500	0,7200	1	234	1700	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	6,0500	6,5000	6,0500	4	6,4000	7,2700	7	22	1772	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	43	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	607	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5100	1	6	70	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	9,0700	9	1	74	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,6000	0,6000	0,4500	9	0,4500	0,4800	0	88	1405	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	9,4200	9,4200	9,4200	1	9,4200	9,5300	10	2	411	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	134	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	10	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	107	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	10,4300	10,4300	10,3700	5	10,3700	10,9200	11	20	189	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,4000	0,4000	0,3400	5	0,3500	0,3300	0	30	1852	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	10,6500	11,8700	10,6000	6	11,8700	11,8800	12	10	1350	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0,2900	0	4	98	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	10	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,2500	0,2800	0,2300	7	0,2400	0,2500	0	46	763	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	13,4000	13,8500	13,4000	3	13,8500	14,3100	14	28	337	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,2000	0	20	786	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	621	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	7	591	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	19	0	445	25-6-2018
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	3	383	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	85	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	516	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	625	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	26,3500	26,3500	26,3500	1	26,3500	26,6800	27	2	84	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	0	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	194	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200	37	0	0	25-6-2018
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	25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6200	47	0	1160	25-6-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	2,3500	2,3500	1,9500	12	1,9500	1,8700		2	47	77 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	3,7500	4,5000	3,7500	3	4,3200	4,4300		4	8	93 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	2,0000	2,0000	1,6500	4	1,6500	1,5800		2	6	15 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	3,9500	4,6700	3,9500	4	4,6700	5,1400		5	25	89 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	1,5500	1,5500	1,4000	3	1,4000	1,3300		1	11	53 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	4,6000	5,1600	4,6000	2	5,1600	5,8900		6	12	119 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1400		1	6	18 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	28 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	1,3500	1,3500	1,0000	8	1,0000	1,0200		1	31	77 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	7,4700	7,4700	7,4700	1	7,4700	7,5800		8	2	106 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5200		1	50	74 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	10,7000	11,7500	10,7000	6	11,7500	12,0900		12	27	32 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	0 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	7	18 25-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	21,7900		22	1	6 25-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1389		81	0	0 25-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1176		81	0	0 25-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0896		81	0	0 25-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0288		81	0	0 25-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9790		81	0	0 25-6-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4706		78	0	0 25-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 25-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 25-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 25-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 25-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	4 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	5 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	11 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	0,9900		1	50	50 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	3 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	0,6300		1	50	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	4 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	100 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	12 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,0800		0	50	100 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	1 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0 25-6-2018
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 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 25-6-2018
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 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	0 25-6-2018
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 25-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1,0600		1	1	3 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1</		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	31 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	21 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	5 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	6 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	282 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	501 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	1 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	9 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	6,0000	6,0000	6,0000	-	2 6,0000	7,4000		7	2	15 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	37 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	6000 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	0 25-6-2018
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 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400		39	0	0 25-6-2018
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 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0500		49	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0700		59	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0800		69	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1000		79	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		8	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	1 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 25-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	0 25-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800				

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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	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900		22	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700		27	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500		36	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3200		45	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7500		65	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6300		75	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600		26	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400		39	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0500		78	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5884		45	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5767		45	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5613		45	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5279		45	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5005		45	0	25-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4681		43	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,3900		1603	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1604,1000		1604	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1562,0300		1562	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1564,6700		1565	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1531,6000		1532	0	25-6-2018	
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,2600		1535	0	25-6-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	25-6-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	25-6-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	25-6-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		3	0	25-6-2018	
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	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	45	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,8000		1	25	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	9	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	148	25-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,2500		0	1	29	25-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	29	25-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1200		0	6	97	25-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0200		1	1	286	25-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	36	25-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4600		1	7	25-6-2018	
O	BI	Brunel International NV															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	12-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	5	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	120	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	0	66	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	8	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	13	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	59	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6000	2	32	35	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	39	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	37	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	1	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	1	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	10	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	69	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	76	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	19	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	86	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	991	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	264	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	15	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	894	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400	1	1	1974	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1188	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	762	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	135	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1020	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	467	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	1425	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	357	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	89	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	52	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	24	25-6-2018
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	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	59	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	13	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	95	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	225	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	268	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	296	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2000	1	5	542	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1300	1	10	855	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	448	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	748	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	775	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	478	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	187	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	341	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	193	25-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	25-6-2018

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	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	16 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500		1	6	27 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,4400		1	2	5 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	15 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	33 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	121 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 25-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2978		8	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2957		8	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2928		8	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2222		8	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1528		8	0	0 25-6-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0569		8	0	0 25-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 25-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 25-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 25-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 25-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 25-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1416,9800		1417	0	0 25-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 25-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 25-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 25-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1435		25	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1369		25	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1282		25	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1094		25	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0939		25	0	0 25-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3757		24	0	0 25-6-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 25-6-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 25-6-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 25-6-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 25-6-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 25-6-2018
O	B05	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	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2 25-6-2018
O	B05	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	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	5 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	174	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	1 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	47	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	140 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	275	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	117 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000		3	254	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	244 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1600		0	2	387 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	117 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	1	266 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	286 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,5000	0,5000	0,4700	3	0,4900	0,4500		0	21	1200 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	159 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	171 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,2300	0,2300	0,1700	2	0,1700	0,2100		0	5	180 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0600		1	26	87 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	3	156 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	65 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	37 25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	25-6-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	10	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	7	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	70	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	23	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	11	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	76	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	15	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	1	334	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	44	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3600	0	4	170	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	175	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5100	1	3	155	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	149	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800	1	1	311	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	244	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	5	282	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	5	167	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	51	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	261	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	52	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	318	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800	2	15	43	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	36	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	100	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	2	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	12	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	5	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	3	3	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	16	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	194	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	32	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	720	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5300	3	2	448	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	383	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	679	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1316	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	114	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000	1	1	674	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700	1	10	544	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	50	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1142	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400	2	1	701	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	2	460	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	490	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	431	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	788	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	688	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	378	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	777	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	5,1500	5,1500	5,1500	2	5,1500	4,9800	5	4	1090	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	187	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	339	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	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	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	253	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	221	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	351	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	769	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	378	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	254	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	1465	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	1	1023	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	913	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	2	985	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1500	1	2	1103	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1074	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,8000	0,8200	0,8000	2	0,8200	0,8200	1	3	581	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,7100	3	1	443	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	878	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	853	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	2	344	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	304	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	362	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,1800	5	3	498	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	870	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	396	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	190	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	9,0500	9,1500	9,0500	2	9,1500	8,9700	9	15	388	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	284	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	83	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	458	25-6-2018
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	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	56	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	40	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	49	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	39	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	268	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	908	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	583	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7300	1	10	424	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	469	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	1	210	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	643	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300	1	5	327	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700	2	1	292	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	253	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100	2	1	233	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4200	2	2	122	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	10	469	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	144	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	203	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	244	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,0400	10	1	220	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	39	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,5700	6	1	1	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	13	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	11	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	1	2	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	20	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0400	2	20	2	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	2	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5600	3	2	33	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	3,1500	3,2000	3,1500	2	3,2000	3,1500	3	4	4	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	3	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	53	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	41	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	80	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	25-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	10,8100	11	1	4	25-6-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,2100	557	0	0	25-6-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	549,7000	550	0	0	25-6-2018
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	BSG	B&S Group - Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25-6-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	25-6-2018	
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,3700		217	0	25-6-2018	
F	BT6	BT Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,9100		207	0	25-6-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,0300		207	0	25-6-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,3800		207	0	25-6-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,9000		203	0	25-6-2018	
F	BT6	BT Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,3900		203	0	25-6-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	25-6-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	25-6-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	25-6-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	25-6-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8295		79	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8088		79	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7816		79	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7226		79	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6741		79	0	25-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,4174		75	0	25-6-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	25-6-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	25-6-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	25-6-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	25-6-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	P	EUR	1,6700	1,6700	1,6700	2	1,6700	1,7500		2	10	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	C	EUR	1,9800	1,9800	1,9800	2	1,9800	2,0000		2	10	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	P	EUR	1,9100	2,0900	1,9100	3	2,0900	2,1700		2	11	16	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	1,4800	1,4800	1,4800	2	1,4800	1,5100		2	10	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	P	EUR	2,5900	2,5900	2,5900	2	2,5900	2,6800		3	10	50	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	C	EUR	1,0700	1,0700	1,0700	2	1,0700	1,1000		1	10	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	P	EUR	3,1900	3,1900	3,1900	2	3,1900	3,2700		3	10	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	25-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	60	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	2	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	5	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	22	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	10	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,3200		7	10	24	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	10	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	50	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	1	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	P	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	26	0	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500	31	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500	41	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2500	51	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2700	61	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	10	10	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	13	13	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	33	33	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	10	10	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	6	6	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	3	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	14	14	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	1	1	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,0700	2	1	13	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	12	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	62	62	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	14	14	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	21	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	10	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	9	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	2	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	9	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	401	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	208	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	71	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	30	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500	41	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600	51	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3800	61	0	0	25-6-2018
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	25-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3900	71	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	20	20	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	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	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400		29	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7800		45	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8100		75	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600		29	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	25-6-2018

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	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0800	45	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9800	75	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300	29	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400	30	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1300	34	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8100	39	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4200	48	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1600	78	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	1	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000	22	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400	30	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700	35	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700	39	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000	49	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0400	78	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600	29	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2400	33	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1800	81	0	0	25-6-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	610,6300	611	0	0	25-6-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 25-6-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2450		96	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2197		96	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1865		96	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1144		96	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0553		96	0	0 25-6-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,4860		93	0	0 25-6-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	0 25-6-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	0 25-6-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 25-6-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 25-6-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	75 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	15 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	25 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	25 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7300		2	25	25 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		0	25	25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	50	25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3100		1	25	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	50 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	125 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	25 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	75 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	150 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 25-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	3,1100	3,1100	3,1100	1	3,1100	4,1600		4	25	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	5	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	2	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	14	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	4	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	5	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	25-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	5	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	31	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	45	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	15	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	50	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	33	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	25	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	3	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	215	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	4	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	33	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	4	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	165	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	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	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3300	61	0	0	25-6-2018
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	25-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0200	81	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	25-6-2018
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	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	52	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	63	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,8900	2	1	61	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	63	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	40	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	26	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	37	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	39	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	6	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	32	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	21	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	211	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	2	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	570	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	2	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	25	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	62	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	15	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	19	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	150	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900	32	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7500	42	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800	52	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	20	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	1	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400		23	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500		37	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300		26	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900		35	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	25-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5400		45	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3300		37	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	1	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	1	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	1	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	1	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	5	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900		36	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1100		45	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	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	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900		29	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2400		33	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600		42	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3100		51	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5300		37	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400		28	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		26	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8700		43	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000		52	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4900		36	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5600		38	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	25-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5800		65	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,3402		143	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,2732		143	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,1897		143	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,0089		143	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,8514		143	0	25-6-2018
F	BZ6	Baloise Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	136,8780		137	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5811		4	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5801		4	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5789		4	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4863		3	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4841		3	0	25-6-2018
F	CB6	CaixaBank SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3816		3	0	25-6-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25-6-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25-6-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	157,7100		158	0	25-6-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	157,7800		158	0	25-6-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	157,8700		158	0	25-6-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	158,1400		158	0	25-6-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000												

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	3	25-6-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	241	25-6-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	25-6-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1	25-6-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	10	25-6-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	25-6-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	60	25-6-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	25-6-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	25-6-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9200	3	10	10	25-6-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	112	25-6-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	40	25-6-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	10	25	25-6-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	25-6-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	46	25-6-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	52	25-6-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	14	25-6-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	23	25-6-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	25-6-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	31	25-6-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	25-6-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	34	25-6-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	16	25-6-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	25-6-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	25-6-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	40	25-6-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	25-6-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	25-6-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	67	25-6-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	25-6-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	37	25-6-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	30	25-6-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0800	1	10	36	25-6-2018
O	CIO	Klepierre SA	21-12-2018	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	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	55	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	20	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100	22	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	7	0	3	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	0	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	32	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	4	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	3	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	6	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	307	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	26	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	116	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	10	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,3200	2	2	52	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	81	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	P	EUR	4,9000	5,0000	4,9000	4	5,0000	5,0400	5	37	93	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	195	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	45,0000	P	EUR	13,4500	13,4500	13,4500	1	13,4500	13,5700	14	10	30	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CIO	Kleppierre SA	21-6-2019	50,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	18,5700	19	10	40	25-6-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	633,2239	633	0	0	25-6-2018
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	633,0268	633	0	0	25-6-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	632,7812	633	0	0	25-6-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	620,9752	621	0	0	25-6-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	621,2044	621	0	0	25-6-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	615,6361	616	0	0	25-6-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5997	25	0	0	25-6-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5882	25	0	0	25-6-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5739	25	0	0	25-6-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5429	25	0	0	25-6-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5159	25	0	0	25-6-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9361	24	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2798	8	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2777	8	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2748	8	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2686	8	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2635	8	0	0	25-6-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0575	8	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1617,1000	1617	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1617,8100	1618	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1618,7600	1619	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1621,5000	1622	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1600,4000	1600	0	0	25-6-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1590,6100	1591	0	0	25-6-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	0	25-6-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	25-6-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	25-6-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	25-6-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	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	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10 25-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	91 25-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	30 25-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	108 25-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10 25-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	135 25-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9000		1	1	34 25-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	61 25-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	196 25-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	254 25-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3300		0	2	98 25-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	26 25-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2000		0	2	123 25-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	44 25-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	38 25-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10 25-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	73 25-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	10 25-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 25-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 25-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	10 25-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 25-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 25-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 25-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2	25 25-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600		2	10	25 25-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	75 25-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	15 25-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	112 25-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	186 25-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	520 25-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	463 25-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	1,0800		1	50	115 25-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	18 25-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10 25-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	16 25-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	40 25-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9 25-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	30 25-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2 25-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 25-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 25-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 25-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	44 25-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 25-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	10 25-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	5	171 25-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	60 25-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	89 25-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	21 25-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	375 25-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	52 25-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	410 25-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7000		2	1	282 25-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	6	252 25-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	13 25-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1000		1	1	252 25-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	220 25-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	12 25-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	205 25-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5700		2	2	124 25-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	235 25-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	197 25-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	10	241 25-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	138 25-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 25-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	106 25-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	20 25-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 25-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 25-6-2018

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	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	181	25-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	302	25-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	107	25-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	256	25-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	514	25-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	333	25-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	27	25-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	209	25-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	99	25-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	157	25-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	27	25-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	167	25-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	66	25-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	25-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	7,8000	7,8000	7,8000	-	7,8000	8,0200	8	2	27	25-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	46	25-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	30	25-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	7	25-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	28	25-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	29	25-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	37	25-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	2	25-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2	25-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	4	25-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2	25-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	CK6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0922	30	0	0	25-6-2018
F	CK6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0843	30	0	0	25-6-2018
F	CK6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8669	30	0	0	25-6-2018
F	CK6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8446	30	0	0	25-6-2018
F	CK6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3162	29	0	0	25-6-2018
F	CK6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2948	29	0	0	25-6-2018
F	CK8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	25-6-2018
F	CK8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	25-6-2018
F	CK8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	25-6-2018
F	CK8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	25-6-2018
F	CK8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,2900	238	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,3900	238	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,5300	239	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,9400	239	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,3700	239	0	0	25-6-2018
F	CY6	Cairn Energy - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,9400	240	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8488	15	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8419	15	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8332	15	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8145	15	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,7982	15	0	0	25-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	25-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2566	9	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2542	9	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2510	9	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2440	9	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2383	9	0	0	25-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1016	9	0	0	25-6-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	25-6-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	25-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9083		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9065		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9041		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8989		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8946		7	0	25-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8396		7	0	25-6-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,0162		284	0	25-6-2018
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,9223		284	0	25-6-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,8051		284	0	25-6-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,5500		284	0	25-6-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,3293		283	0	25-6-2018
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	274,4889		274	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4373		2	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4367		2	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4359		2	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4340		2	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4325		2	0	25-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4308		2	0	25-6-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25-6-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	25-6-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	25-6-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25-6-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25-6-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,5434		204	0	25-6-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,4800		203	0	25-6-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,4011		203	0	25-6-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,3023		203	0	25-6-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,3749		203	0	25-6-2018
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	192,3553		192	0	25-6-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0554		56	0	25-6-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0407		56	0	25-6-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0214		56	0	25-6-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9794		56	0	25-6-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9449		56	0	25-6-2018
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9560		53	0	25-6-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	25-6-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	25-6-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	25-6-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	25-6-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	150	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	75	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	25-6-2018
O	DMQ															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300		31	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100		41	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300		54	0	25-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	156,4277		156	0	25-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	156,5708		157	0	25-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	156,7503		157	0	25-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,3617		157	0	25-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,9469		158	0	25-6-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,0702		151	0	25-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2682,4900		2682	0	25-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2643,1700		2643	0	25-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2644,7200		2645	0	25-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2645,1900		2649	0	25-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2627,9700		2628	0	25-6-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2634,2400		2634	0	25-6-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	5	25-6-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	25-6-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	25-6-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	25-6-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5026		29	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,4951		28	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,4853		28	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,4639		28	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,4464		28	0	25-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5258		28	0	25-6-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25-6-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	2	25-6-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	25-6-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	25-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,1800	0,3300	0,1800	6	0,3000	0,3300	0	24	339	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,0900	3	1	9	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,3600	0,7700	0,3600	13	0,6500	0,7100	1	66	251	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	2,8000	2,8000	1,7300	12	1,8300	1,7900	2	34	172	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	0,7300	1,5000	0,7000	15	1,4000	1,4100	1	73	769	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	1,5800	1,5800	0,8300	28	0,9500	0,9100	1	251	347	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,5500	2,0000	1,4500	7	2,0000	2,5400	3	32	1814	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	0,7400	0,7900	0,3700	36	0,4500	0,4500	0	190	1243	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	3,1800	3,7400	3,1800	3	3,7400	4,0400	4	9	1093	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	0,3000	0,3600	0,1700	25	0,2000	0,2000	0	125	4972	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	4,5500	6,1000	4,5500	21	6,1000	5,7900	6	317	420	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,1900	0,1900	0,0900	13	0,1200	0,1000	0	243	859	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,7000	8	10	74	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	82	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,6600	10	10	10	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	158	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	22	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	17	25-6-2018
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	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	1	17	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	8,6300	9	10	10	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,2500	0,3000	0,2500	2	0,3000	0,3900	0	4	128	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	12	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,6200	1,1500	0,6200	12	1,0600	1,0800	1	136	396	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	3,0000	3,0000	2,3900	2	2,3900	2,4900	2	11	23	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,8000	2,7100	1,7100	11	2,6300	2,6200	3	134	600	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	1,9200	1,9200	1,4500	3	1,4500	1,5800	2	12	89	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	2,7900	3,2300	2,7500	5	3,2300	3,8000	4	12	165	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	1,1400	1,1400	0,9000	7	0,9800	0,9700	1	40	442	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	186	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	0,8500	0,8500	0,5400	10	0,5500	0,5800	1	67	264	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	5,5500	6,7500	5,4000	19	6,7500	6,8700	7	158	302	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,4400	0,4400	0,3800	7	0,3800	0,3300	0	17	399	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	164	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	2	79	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	118	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	41	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	10	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200	39	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	61	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4200	34	0	3	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	110	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700	29	0	39	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	307	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700	24	0	5	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	20	411	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	35	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1098	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	222	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1173	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	44	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,4000	0,5900	0,4000	9	0,5900	0,6100	1	33	2053	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	8,0500	8,0500	8,0500	1	8,0500	7,0500	7	2	32	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,8000	1,0200	0,8000	3	1,0200	1,1000	1	5	412	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	6,1000	6,1000	6,0000	2	6,0000	5,4900	5	2	625	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,2700	1,5600	1,2500	10	1,5600	1,6200	2	94	1183	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	3,2000	3,2000	3,0500	2	3,0500	3,0000	3	2	2	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	2,3000	3,2500	2,3000	4	3,2500	3,2700	3	6	81	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,3000	3,3000	2,5500	7	2,6000	2,5100	3	65	854	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,9100	3,9900	2,9100	6	3,9900	3,8100	4	18	730	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	2,0200	2,2200	2,0200	2	2,2200	2,1100	2	4	115	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	4,4200	4	1	30	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	1,8200	C	EUR	1,8200	1,8200	1,3700	10	1,4500	1,4400	1	39	91	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	4,7900	5,0500	4,7900	2	5,0500	5,7800	6	20	113	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,3500	1,3500	1,0200	7	1,0200	0,9600	1	15	2192	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	5,8500	6,2100	5,8500	2	6,2100	7,3200	7	13	605	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	0,8100	0,8800	0,6500	7	0,6600	0,6400	1	37	108	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	32	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,4500	0,4500	0,2900	5	0,3900	0,3300	0	20	416	25-6-2018

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	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4700	56	0	30	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000	59	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4000	54	0	2	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4000	49	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4000	44	0	124	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1037	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000	39	0	1	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1003	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000	34	0	110	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1235	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000	29	0	219	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	1180	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300	24	0	91	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	1613	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	19,9500	19,9500	19,4500	2	19,4500	19,5200	20	15	64	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,3500	0,3800	0,3500	5	0,3700	0,3800	0	27	3148	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	16,2500	16,2500	15,1000	3	15,1000	14,7400	15	20	321	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,6000	0,7500	0,6000	5	0,7500	0,7700	1	45	3527	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	11,5000	11,7000	11,1000	3	11,1000	10,3300	10	4	2025	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,2000	1,5700	1,2000	30	1,5700	1,5800	2	416	2212	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	6,8500	6,9000	6,5000	5	6,7500	6,6400	7	18	2420	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,4000	3,0500	2,3500	39	3,0500	3,0200	3	803	2416	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,4000	4,5500	3,7000	19	4,0000	3,9200	4	202	1245	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,2800	5,2000	4,2000	24	5,2000	5,2600	5	334	2902	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,4400	2,4400	2,0000	14	2,1000	2,1000	2	79	3653	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	8,4000	8,5500	8,4000	2	8,5500	8,4900	8	11	1992	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	1,1200	1,1200	1,1000	3	1,1000	1,0600	1	5	474	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	12,4700	12	10	78	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1403	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	16,3500	16,3500	16,3500	1	16,3500	16,9600	17	1	1892	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	88	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	27	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	34	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5600	37	0	41	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	20	24	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800	57	0	35	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700	29	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	51	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700	0	4	83	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	15,7000	15,7000	15,7000	1	15,7000	15,0200	15	10	31	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	140	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	230	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,9500	2,0800	1,9500	3	2,0800	2,2800	2	23	254	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	269	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	177	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	5,1500	5,1500	4,9400	4	4,9600	4,8500	5	27	204	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	5,8000	6,2000	5,8000	2	6,2000	6,2600	6	11	595	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	3,2000	3,2000	2,9800	3	2,9800	2,9600	3	13	451	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	107	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7100	2	1	79	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	8	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9500	1	4	110	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	17,3000	17,3000	17,3000	1	17,3000	17,4500	17	20	37	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	25	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700	27	0	20	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	25-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300	37	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	44	0	0	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	190	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4200	34	0	14	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1087	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	31	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	795	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	55	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700	1	80	254	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	15,7000	15,7000	15,7000	2	15,7000	15,3000	15	10	792	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1150	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	8,3800	8,3800	8,3800	1	8,3800	8,1700	8	1	2866	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,8100	5,3500	4,8100	2	5,3500	5,4600	5	13	1385	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	30	25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	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	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	10 25-6-2018
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 25-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1500		68	0	105 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000		59	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	133	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4000		54	0	3 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	608	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4000		49	0	3 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	285	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4000		44	0	2 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	682	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000		39	0	24 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	522	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	34,5000	34,5000	34,5000	1	34,5000	34,4400		34	3	66 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	1173	25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400		29	0	6 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	920 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800		25	0	305 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	426 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	113 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	313 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	485 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4700		3	1	323 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	9,6500	9,8000	9,3500	10	9,5500	9,2200		9	15	758 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	7,2900		7	2	696 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,0000	5,0000	4,8800	2	4,8800	4,7600		5	2	700 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	204 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,6000	2,6000	2,4200	3	2,4200	2,2900		2	4	1688 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	278 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	1,1100	1,1100	1,0900	2	1,0900	1,0500		1	15	43 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300		30	0	0 25-6-2018
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 25-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8600		69	0	26 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400		34	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	2 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800		2	1	11 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	1 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	3 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	64 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	13 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	5 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300		32	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4000		70	0	10 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4200		59	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	106	25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4200		54	0	0 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	208	25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4200		44	0	9 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	821	25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000		39	0	11 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7600		1	1	693 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4300		34	0	108 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	249 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000		30	0	116 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	806 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000		25	0	261 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	167 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	435 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	165 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	288 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	154 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	574 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	164 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	216 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	100 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7700		4	5	321 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	23,5000	23,5000	23,5000	1	23,5000	24,1500		24	1	119 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	188 25-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0700		71	0	405 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4000		44	0	30 25-6-2018

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	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	472 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	610 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	18,5000	18,5000	18,5000	1	18,5000	17,3900		17	2	392 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	340 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	15,0000	15,0000	14,7500	3	14,7500	14,3100		14	23	356 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,8000	10,2000	9,8000	2	10,2000	10,1500		10	6	874 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	11,6500		12	1	602 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	316 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	184 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	14 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,0000	5,0000	5,0000	2	5,0000	4,8300		5	5	590 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	208 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	173 25-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900		73	0	114 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	35,3000	35,3000	35,3000	1	35,3000	34,4500		34	1	13 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9200		3	2	426 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	25,1900		25	1	268 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,5000	5,6000	5,5000	2	5,6000	5,6500		6	3	389 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,5000	13,5000	12,5000	3	12,6500	12,5000		13	3	506 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,0000	14,6000	14,0000	4	14,6000	14,7700		15	9	1164 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,2500	9,2500	8,4500	4	8,7000	8,5500		9	22	353 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	120 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,3500	6,3500	6,1000	3	6,1000	5,8000		6	7	757 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100		29	0	196 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	260 25-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3100		74	0	181 25-6-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,8566		516	0	0 25-6-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,6960		516	0	0 25-6-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,4959		515	0	0 25-6-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	515,2454		515	0	0 25-6-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,1295		513	0	0 25-6-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,0715		513	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,3200		318	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,4600		318	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,6400		319	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,2800		314	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,8400		315	0	0 25-6-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,1800		308	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2942		22	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7584		22	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7509		22	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7346		22	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7212		22	0	0 25-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1554		21	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0048		20	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,9995		20	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,9926		20	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7878		20	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7756		20	0	0 25-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,5513		20	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6181		19	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6133		19	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6068		19	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5929		19	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8719		18	0	0 25-6-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8589		18	0	0 25-6-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 25-6-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 25-6-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 25-6-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 25-6-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7978		24	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7915		24	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7833		24	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1535		23	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1393		23	0	0 25-6-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1224		23	0	0 25-6-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 25-6-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 25-6-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	80 25-6-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 25-6-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 25-6-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,2698		39	0	0 25-6-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,2595		39	0	0 25-6-2018
F	EI6	Elisa OYJ - 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	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	25-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	25-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9809	35	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9717	35	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9596	35	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9335	35	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9120	35	0	0	25-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,6866	34	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3116	17	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3070	17	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3011	17	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,2881	17	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0076	17	0	0	25-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9952	17	0	0	25-6-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9188	1	0	20	25-6-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	25-6-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	25-6-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	25-6-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	32	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	1	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	3	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	25	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	52	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	10	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,9400	2	1	15	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	23	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	3	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	16	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	11	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	26	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	11	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	25-6-2018
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	25-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	21	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	217	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	25-6-2018
O	ENX	Euronext - Strnd Option	17-8-2													

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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	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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	44	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	143	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	93	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	288	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	104	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	30	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	25-6-2018
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	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	25-6-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,000							

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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	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	25-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	25-6-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1829,1800		1829	0	25-6-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1829,9800		1830	0	25-6-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1831,0500		1831	0	25-6-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1834,1500		1834	0	25-6-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1826,6400		1827	0	25-6-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,6300		1807	0	25-6-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475		0	0	25-6-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	25-6-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	25-6-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	25-6-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	25-6-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,5401		68	0	25-6-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,5177		68	0	25-6-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,4899		67	0	25-6-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,4292		67	0	25-6-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,3767		67	0	25-6-2018
F	ER6	Ericsson B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,3387		66	0	25-6-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	25-6-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,8410		200	0	25-6-2018
F	ET6	Electrolux B - 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	ET8	Electrolux B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	25-6-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	25-6-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	25-6-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	25-6-2018
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	4,6600	5	0	0	25-6-2018
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	25-6-2018
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	2,7300	3	0	0	25-6-2018
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	0,0800	0	0	0	25-6-2018
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	1,8200	2	0	0	25-6-2018
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	0,1800	0	0	0	25-6-2018
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	1,0100	1	0	0	25-6-2018
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	0,3700	0	0	17	25-6-2018
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	0,6700	1	0	0	25-6-2018
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	0,5200	1	0	1	25-6-2018
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	0,3700	0	0	0	25-6-2018
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	0,7300	1	0	5	25-6-2018
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	0,1700	0	0	2	25-6-2018
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	1,0200	1	0	2	25-6-2018
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	0,0600	0	0	14	25-6-2018
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	1,4100	1	0	3	25-6-2018
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	0,0100	0	0	0	25-6-2018
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	1,1500	2	0	0	25-6-2018
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	0,0100	0	0	3	25-6-2018
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	2,3600	2	0	0	25-6-2018
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	25-6-2018
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	3,3500	3	0	0	25-6-2018
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	25-6-2018
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	4,3600	4	0	0	25-6-2018
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	25-6-2018
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	5,3600	5	0	0	25-6-2018
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	25-6-2018
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	7,3600	7	0	0	25-6-2018
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	4,7200	5	0	0	25-6-2018
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	0,1200	0	0	0	25-6-2018
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	2,8300	3	0	0	25-6-2018
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	0,3100	0	0	0	25-6-2018
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	1,9600	2	0	0	25-6-2018
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	0,4900	0	0	2	25-6-2018
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	1,1900	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8000	1	3	3	25-6-2018
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	0,5500	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2700	1	1	4	25-6-2018
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	0,1500	0	0	1	25-6-2018
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	1,9800	2	0	0	25-6-2018
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	0,0100	0	0	23	25-6-2018
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	2,9100	3	0	0	25-6-2018
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	0,0100	0	0	0	25-6-2018
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	3,9100	4	0	0	25-6-2018
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	25-6-2018
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	4,9100	5	0	0	25-6-2018
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	25-6-2018
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	5,9100	6	0	0	25-6-2018
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	25-6-2018
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	7,9100	8	0	0	25-6-2018
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	8,6600	9	0	0	25-6-2018
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	0,0400	0	0	0	25-6-2018
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	6,6800	7	0	0	25-6-2018
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	0,1100	0	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	4	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	25-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	25-6-2018

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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
F	FL6	FLSmidth & Co - Stock Future	21-6-2019	0,0000	DKK	EUR	0,0000	0,0000	0,0000	-	0,0000	375,5329	376	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	10	5	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,7500	6	5	5	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	4	4	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	118	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	113	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	91	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	43	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	122	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,4100	0,4500	0,3300	3	0,3300	0,3600	0	5	355	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2600	2	2	201	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,7000	0,7000	0,5500	3	0,5500	0,6100	1	6	338	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	1,4000	1,7000	1,4000	5	1,7000	1,6000	2	18	384	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	1,2000	1,2000	0,8500	3	0,8500	0,9500	1	22	328	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,8500	1,2000	0,8500	8	1,1500	1,1300	1	49	369	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	54	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,5000	0,9000	0,5000	10	0,8500	0,7600	1	49	231	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1100	2	4	59	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,3700	0,5500	0,3700	13	0,5500	0,4800	0	14	144	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	47	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,2600	0,3700	0,2600	4	0,3500	0,3100	0	20	94	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	20	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1300	0	50	85	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	4	25-6-2018
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	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	4	25-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3300	0	2	10	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	1	12	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	10	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	1	0	144	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,9500	0,9500	0,8000	2	0,8000	0,8200	1	6	188	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	13	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,1300	1	1	239	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,7800	3	1	34	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	67	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	1,7500	2,0500	1,7500	4	2,0300	2,2200	2	16	361	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	25	245	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	465	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	8	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3800	1	1	333	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	11	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	117	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	10	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,7500	0,8600	0,7500	2	0,8600	0,8000	1	5	29	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	11	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,3400	0,4600	0,3400	5	0,4500	0,4800	0	9	64	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	11	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	25-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	22	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	140	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	165	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	128	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	10	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	244	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	9	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	279	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	1	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	2	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	47	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	5	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	46	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	106	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	83	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	155	25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	148 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	112 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	3,2000	3,7500	3,2000	2	3,7500	3,6500		4	2	347 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	481 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	28 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,1500	2,5500	2,1500	5	2,5500	2,4500		2	62	1198 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	2,6000	2,6500	2,5500	3	2,5500	2,3900		2	16	240 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	127 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	2,9500		3	1	1 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,4000	1,7000	1,4000	5	1,7000	1,6300		2	56	605 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	3,6200		4	20	311 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	1	160 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	53 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,6000	0,7000	0,6000	3	0,7000	0,6400		1	10	548 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	391 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	332 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	57 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	102 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	105 25-6-2018
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 25-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	270 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	31 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	140 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	80 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	82 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	72 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	164 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,6200		6	1	128 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	374 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,3400		4	9	412 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3500		2	1	147 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2800		3	10	524 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3100		3	3	313 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,2000	2,5000	2,2000	6	2,5000	2,5000		3	28	556 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5400		5	332	1 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,8400		2	2	582 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	47 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	590 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	177 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700		1	3	199 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	17 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	77 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	145 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22 25-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	60 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,4900		7	10	11 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	11 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	7 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	18 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,8100		5	20	21 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8700		3	4	14 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	1 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8700		4	5	9 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9600		3	10	11 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0300		5	1	76 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	1,7000	2,0000	1,7000	3	2,0000	1,8700		2	5	10 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200		1	1	2 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 25-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8977		86	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8751		86	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8455		86	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7811		86	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7284		86	0	0 25-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5159		85	0	0 25-6-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1145,9200		1146	0	0 25-6-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1136,6800		1137	0	0 25-6-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1137,3400		1137	0	0 25-6-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1139,2700		1139	0	0 25-6-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX										

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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	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	25-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	25-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	25-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400		36	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6567		13	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6534		13	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6490		13	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6395		13	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6318		13	0	25-6-2018	
F	FUG6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6225		13	0	25-6-2018	
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	25-6-2018	
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018	
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018	
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018	
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018	
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	25-6-2018	
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	261	25-6-2018	
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	10	25-6-2018	
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	25-6-2018	
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	25-6-2018	
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	25-6-2018	
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	70	25-6-2018	
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	185	25-6-2018	
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	48	25-6-2018	
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	196	25-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	143	25-6-2018	
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,1500	0,1800	0,1500	4	0,1800	0,1800		0	15	235	25-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	101	25-6-2018	
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,2700	0,3100	0,2500	7	0,3100	0,3200		0	19	603	25-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,2400		0	3	440	25-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,4600	0,6500	0,4500	6	0,6500	0,5800		1	13	647	25-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	418	25-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	500	25-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	3	847	25-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	451	25-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	86	25-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		0	3	25-6-2018	
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	512	25-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	36	25-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	25-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	22	25-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	10	25-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	25-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018	
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	3	25-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	16	25-6-2018	
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8700		2	13	33	25-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	62	25-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	42	25-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4400		0	4	295	25-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7900		1	15	76	25-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	3	213	25-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	437	25-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	366	25-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3400		0	1	424	25-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1900		1	10	207	25-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200		0	40	208	25-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	27	25-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	149	25-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900		2	1	7	25-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	186	25-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	53	25-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25	25-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	30	25-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	25-6-2018	
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	2	25-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	1	25-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	177	25-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	60	25-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	632	25-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	15	25-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	319	25-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	25	25-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	80	25-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	346	25-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	800	25-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	428	25-6-2018
O	FUR	FUGRO	21-9-2018	11,													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	170	25-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	25-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	1086	0	25-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	5	1182	25-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	580	0	25-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	215	25-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	326	0	25-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	153	25-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	451	0	25-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	195	25-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	305	0	25-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	96	25-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	136	25-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	571	0	25-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	4	25-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	357	0	25-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	394	25-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	2741	0	25-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	134	25-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2300	0	11	1796	25-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	57	25-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	208	0	25-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0200	3	5	1066	25-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3700	0	10	2630	25-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	405	25-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	0,5900	1	12	1066	25-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,7500	1,7500	1,6500	3	1,6500	1,5300	2	15	2539	25-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9000	0,9000	0,9000	6	0,9000	0,8900	1	24	3026	25-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,1500	1,1500	1,0500	3	1,0500	1,0100	1	11	2125	25-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,4000	1,4500	1,4000	3	1,4500	1,3700	1	41	1720	25-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,7500	0,7500	0,6500	4	0,6500	0,6300	1	74	2640	25-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	2537	25-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,4500	0,4500	0,4200	2	0,4200	0,4000	0	11	1876	25-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	1071	25-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1194	25-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,5500	3,6000	3,5500	2	3,6000	3,6200	4	16	1057	25-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	8	931	25-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	883	25-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1655	25-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4300	7	1	1622	25-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	25-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	926	25-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	25-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	179	25-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	4	25-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	96	25-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	40	25-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	3	1906	25-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	20	25-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	479	25-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	72	25-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	154	25-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4500	2	15	414	25-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1351	25-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,9500	1,9500	1,8500	4	1,8500	1,8200	2	25	405	25-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	875	25-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	1	444	25-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	318	25-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	301	25-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	210	25-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	67	25-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	12	25-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	15	279	25-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	76	25-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	245	25-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	29	25-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8	25-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	29	25-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	530	25-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	17189	25-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	295	25-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6307	25-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	261	25-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	10	2144	25-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,5000	3,5000	3,5000	3	3,5000	3,4300	3	20	1796	25-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5721	25-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	16	25-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	25-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,1500	2,1500	2,1000	3	2,1000	2,0900	2	25		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	361 25-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 25-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 25-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	685 25-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	1378 25-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	119 25-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,3500	0,3500	0,3500	-	2 0,3500	0,3800		0	5	19320 25-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	65 25-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,6500	0,6500	0,6500	-	1 0,6500	0,6700		1	20	4356 25-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	40 25-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	42 25-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,8000	3,8000	3,7500	-	4 3,7500	3,7700		4	32	537 25-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	-	2 1,1500	1,1400		1	12	3940 25-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,6000	2,6000	2,6000	-	1 2,6000	2,5000		3	5	540 25-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,8500	1,8500	1,8500	-	5 1,8500	1,8900		2	75	864 25-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1623 25-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	2,9000	2,9000	2,9000	-	1 2,9000	2,9800		3	40	930 25-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1212 25-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	667 25-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2646 25-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	205 25-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	643 25-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	800 25-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	1 25-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1 25-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 25-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 25-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 25-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	52 25-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1 25-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	3 25-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	2,1000	2,1000	2,0500	-	3 2,1000	1,9400		2	6	14 25-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	3,3500	3,3500	3,3500	-	1 3,3500	3,3400		3	4	21 25-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 25-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6054		18	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6008		18	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5947		18	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1797		17	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1692		17	0	0 25-6-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8417		17	0	0 25-6-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 25-6-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 25-6-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 25-6-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 25-6-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,3048		84	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,2654		84	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,3164		82	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,2127		82	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,1223		82	0	0 25-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,0202		82	0	0 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,9162		201	0	0 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,8223		201	0	0 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,7052		201	0	0 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,4518		200	0	0 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,2311		200	0	0 25-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	196,5845		197	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,9191		291	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,8285		291	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,7157		291	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,5745		291	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,1782		289	0	0 25-6-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,1456		289	0	0 25-6-2018
F	G45	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,1000		266	0	0 25-6-2018
F	G45	G45 - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,2200		266	0	0 25-6-2018
F	G45	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,3700		266	0	0 25-6-2018
F	G45	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,8200		267	0	0 25-6-2018
F	G45	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,3000		267	0	0 25-6-2018
F	G45	G45 - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,6300		262	0	0 25-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,6311		73	0	0 25-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,6120		73	0	0 25-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2582		14	0	25-6-2018	
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3480		13	0	25-6-2018	
F	GJ8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	150	25-6-2018	
F	GJ8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	25-6-2018	
F	GJ8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	25-6-2018	
F	GJ8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	25-6-2018	
F	GJ8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	25-6-2018	
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0965		50	0	25-6-2018	
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		0	10	25-6-2018	
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	25-6-2018	
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018	
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400		32	0	25-6-2018	
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	25-6-2018	
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	25-6-2018	
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	33	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	176	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	63	25-6-2018
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400		22	0	51	25-6-2018
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	747	25-6-2018
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	390	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	263	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	152	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	165	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	53	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	612	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	58	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	89	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	268	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	279	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	108	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	121	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	8,3500	8,3500	8,3500	2	8,3500	8,3400		8	2	198	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	143	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	76	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	10	47	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	146	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	187	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	157	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	96	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	283	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4400		0	12	514	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,9300	0,9300	0,8500	3	0,8500	1,0100		1	4	1207	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,8200	0,8200	0,7000	3	0,7000	0,6900		1	5	999	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	20	362	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	635	25-6-2018
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	25-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	145	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	21	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	25-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	112	25-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8845		21	0	25-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8790		21	0	25-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8718		21	0	25-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5065		21	0	25-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4939		20	0	25-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4789		20	0	25-6-2018	
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20	25-6-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	25-6-2018	
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	25-6-2018	
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1501,5500		1502	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1483,2200		1483	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1484,0800		1484	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1467,5800		1468	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,2300		1447	0	25-6-2018	
F	GO6	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1431,6700		1432	0	25-6-2018	
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	25-6	

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	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1024	29	0	0	25-6-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0948	29	0	0	25-6-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0847	29	0	0	25-6-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0630	29	0	0	25-6-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0451	29	0	0	25-6-2018
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1242	28	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1960	81	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1692	81	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1357	81	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,0628	81	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,9997	81	0	0	25-6-2018
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,9546	79	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2183,0892	2183	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2182,0695	2182	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2180,7971	2181	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2178,0437	2178	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2175,6450	2176	0	0	25-6-2018
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2113,0066	2113	0	0	25-6-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	25-6-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	25-6-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	25-6-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	25-6-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	11	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	33	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	44	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	189	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	81	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	133	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	170	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	25	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	2	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,8200	2	1	46	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	200	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	20	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	138	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	6	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	75	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	109	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	10	240	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	10	34	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	27	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	175	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	95	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	20	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	18	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	51	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	5	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	20	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2,0500	2	1	23	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	25-6-2018
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	25-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	25-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	376,0400	376	0	0	25-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	376,2000	376	0	0	25-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,6300	370	0	0	25-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,2600	370	0	0	25-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,9300	371	0	0	25-6-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,7900	363	0	0	25-6-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	25-6-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3204	75	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3006	75	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2746	75	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2182	75	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,1720	75	0	0	25-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,3177	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7214	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7025	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6778	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6241	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800	72	0	0	25-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0284	69	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7377	86	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2553	85	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2258	85	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1620	85	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1096	85	0	0	25-6-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3475	84	0	0	25-6-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	25-6-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	25-6-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	25-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	25-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	25-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	94	25-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	15	25-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,2200	0	2	1207	25-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	10	25-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,2800	0,3000	0,2800	3	0,2800	0,4000	0	11	162	25-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	3,1000	3,1000	2,9400	4	3,0700	2,5300	3	47	116	25-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,5400	0,6300	0,5400	4	0,6300	0,7800	1	13	1833	25-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,6000	1,6000	1,5400	2	1,5400	1,2700	1	6	570	25-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,1600	1,2500	1,1500	4	1,2500	1,5200	2	39	4609	25-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,7600	0,7600	0,6000	32	0,6000	0,5200	1	63	825	25-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,3500	2,3500	2,3500	4	2,3500	2,7700	3	9	215	25-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,2900	0,2900	0,2400	3	0,2400	0,1900	0	8	934	25-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	3,8000	3,9000	3,8000	6	3,9000	4,4500	4	125	178	25-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	262	25-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	11	25-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	25-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	25-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	19	25-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	7	25-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	25-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3	25-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	10	25-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	13	25-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	1	25-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6800	1	20	155	25-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	14	25-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1,0700	1	1	103	25-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,0500	3	1	84	25-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,6600	2	1	158	25-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	220	25-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,5900	3	25	171	25-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	378	25-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,2000	3,4500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	25-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	40	0	25-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	94	25-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	15	25-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	25-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	130	25-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	225	25-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	52	25-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,3300	0,3300	0,3300	-	0,3300	0,4100	0	20	343	25-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	66	25-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1049	25-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1	25-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	595	25-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,2900	2,2900	2,2500	3	2,2500	2,5700	3	15	3341	25-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	10	25-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	3,0800	3	34	49	25-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	23	25-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	16	25-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,0600	1,1200	1,0600	3	1,1200	0,8900	1	31	1711	25-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	229	25-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	50	25-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	280	25-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	130	25-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	94	25-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	79	25-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	34,3500	34,3500	34,3500	1	34,3500	34,8600	35	2	15	25-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100	55	0	3	25-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7600	56	0	1	25-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	25-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7600	46	0	0	25-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	25-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600	41	0	0	25-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	25-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600	36	0	7	25-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	329	25-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	25-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	25-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	389	25-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	325	25-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	528	25-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5000	1	20	2658	25-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	11,3200	11	10	34	25-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	367	25-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,1800	7	2	801	25-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,9000	1,9000	1,8400	2	1,8400	1,9600	2	3	1264	25-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,2600	4,2900	4,2600	2	4,2900	3,9500	4	12	882	25-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,5100	3,5100	3,5100	1	3,5100	3,7900	4	10	463	25-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,0600	2,0600	2,0600	3	2,0600	1,8800	2	3	2212	25-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,3400	6,4000	6,3400	2	6,4000	6,7200	7	4	954	25-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7700	1	354	1	25-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,6500	11	10	127	25-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3000	0	1	849	25-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	220	25-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	263	25-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700	25	0	45	25-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	25-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800	35	0	16	25-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0200	55	0	0	25-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	25-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0900	65	0	473	25-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200	31	0	1	25-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3	25-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	6	25-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	24	25-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	16,7000	16,7000</								

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
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	28	25-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	10	25-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	48	25-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	25-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	28	25-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	0	25-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500	35	0	4	25-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0600	55	0	27	25-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	77	25-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	187	25-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	73	25-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1150	25-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	158	25-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1868	25-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	1373	25-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	482	25-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	674	25-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	2	25-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200	36	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	20	25-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7900	46	0	0	25-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	75	25-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900	36	0	1	25-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	191	25-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	11	0	25-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	200	25-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	112	25-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	450	25-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	422	25-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,2400	2,2400	2,2400	6	2,2400	2,3500	2	100	363	25-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	439	25-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	1719	25-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,8500	4,8500	4,7000	2	4,7000	4,4700	4	3	1000	25-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	456	25-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8400	2	1	1188	25-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	211	25-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	241	25-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300	37	0	13	25-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	25-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6800	67	0	70	25-6-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900	36	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	3	25-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	3	25-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	3	25-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900	38	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5700	68	0	0	25-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600	36	0	20	25-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	140	25-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	8	25-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	290	25-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	220	25-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	176	25-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	259	25-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	875	25-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	1194	25-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600				

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	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0700	3	1	152	25-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	238	25-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	246	25-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	273	25-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	10,1500	10,1500	10,0000	2	10,0000	10,2100	10	11	490	25-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	132	25-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	129	25-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	372	25-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	219	25-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	383	25-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1000	69	0	689	25-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	13	25-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	48	25-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	187	25-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	196	25-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	127	25-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,9300	12	1	139	25-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	128	25-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	315	25-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,7000	6	10	72	25-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	22	25-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	96	25-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300	41	0	18	25-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	106	25-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7800	70	0	33	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	25-6-2018
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	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	25-6-2018
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	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	9	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	6	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	9	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	20	25-6-2018
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	0	486	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	36	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	118	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	129	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	130	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	1	141	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	39	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,2000	0,3200	0,2000	3	0,3200	0,3400	0	4	69	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	200	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,6400	1	10	202	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	59	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	217	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300	0	1	263	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,5000	2	10	52	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	21	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	48	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2400	0	1	8	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	23	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,2500	0,3600	0,2500	3	0,3600	0,3800	0	4	560	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	40	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,3900	0,5500	0,3900	2	0,5500	0,5800	1	21	106	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	28	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	561	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	78	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	18	25-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	282	25-6-2018
O	HEY															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	311 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	290 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	151 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	132 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	126 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	68 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	2,6500	2,6500	2,6000	2	2,6000	2,6200		3	7	285 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	159 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	558 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	343 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,7300		2	20	999 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2300		0	1	571 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	732 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5300		1	1	526 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	18 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,5500	0,7000	0,5500	3	0,7000	0,7500		1	4	447 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1633 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	1,0400		1	2	2053 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	22 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	22 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	725 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	78 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	928 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	134 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	123 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	58 25-6-2018
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 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	30 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	45 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	31 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	39 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	39 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	177 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	101 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	65 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	112 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	499 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	320 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,2800		1	20	262 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	245 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8000		1	34	2422 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3300		1	10	493 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,6500	0,6500	0,6000	3	0,6000	0,4900		0	3	1492 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0300		2	10	85 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	5	508 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	117 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	77 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	14 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	15 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8400		3	1	1 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3800		0	4	8 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0900		2	1	1 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6400		1	5	6 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	6 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0100		1	27	37 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	13 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7000		1	50	83 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	2 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 25-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	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	HG6	Hexagon B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	493,2760	493	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,9287	82	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3073	81	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2792	81	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2183	81	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1684	81	0	0	25-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1093	80	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,0225	106	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9946	106	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9580	106	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,8786	106	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,8135	106	0	0	25-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,8870	104	0	0	25-6-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	25-6-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	25-6-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	25-6-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	25-6-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	621,0273	621	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	620,8340	621	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	620,5931	621	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	613,2928	613	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	613,5162	614	0	0	25-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	613,4473	613	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,9193	138	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,8737	138	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,8168	138	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	132,8450	133	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	132,7420	133	0	0	25-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,3681	128	0	0	25-6-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	25-6-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	25-6-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	25-6-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	25-6-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8722	107	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8441	107	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8073	107	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,7272	107	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,6616	107	0	0	25-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,8847	103	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	702,5600	703	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	695,7500	696	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	696,1600	696	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	689,6500	690	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	676,0500	676	0	0	25-6-2018
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	670,5600	671	0	0	25-6-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,0610	150	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,0216	150	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,9698	150	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,8574	150	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,7652	150	0	0	25-6-2018
F	HT6	Hochtief AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,0569	146	0	0	25-6-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	25-6-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	25-6-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	25-6-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	25-6-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1021,7300	1022	0	0	25-6-2018
F	IA6	NEX Group Plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1022,1800	1022	0	0	25-6-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1022,7800	1023	0	0	25-6-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1018,8100	1019	0	0	25-6-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1020,6500	1021	0	0	25-6-2018
F	IA6	NEX Group Plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1023,0800	1023	0	0	25-6-2018
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2783	6	0	0	25-6-2018
F	ID6	Iberdrola SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2767	6	0	0	25-6-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2745	6	0	0	25-6-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2698	6	0	0	25-6-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1161	6	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	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	5,2300	5	0	0	25-6-2018
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	25-6-2018
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	7,2300	7	0	0	25-6-2018
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	25-6-2018
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	9,2400	9	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
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	1,7900	2	0	0	25-6-2018
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	1,0200	1	0	0	25-6-2018
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	1,1900	1	0	0	25-6-2018
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	1,4400	1	0	0	25-6-2018
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	0,7300	1	0	0	25-6-2018
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	1,9700	2	0	0	25-6-2018
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	0,3900	0	0	0	25-6-2018
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	2,6400	3	0	0	25-6-2018
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	0,1800	0	0	0	25-6-2018
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	3,4200	3	0	0	25-6-2018
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	0,0600	0	0	0	25-6-2018
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	4,3100	4	0	0	25-6-2018
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	0,0000	0	0	0	25-6-2018
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	5,2700	5	0	0	25-6-2018
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	25-6-2018
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	7,2500	7	0	0	25-6-2018
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	25-6-2018
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	9,2500	9	0	0	25-6-2018
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	14,0200	14	0	0	25-6-2018
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	0,1500	0	0	0	25-6-2018
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	9,0900	9	0	0	25-6-2018
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	0,2800	0	0	0	25-6-2018
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	7,1900	7	0	0	25-6-2018
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	0,4000	0	0	0	25-6-2018
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	5,3700	5	0	0	25-6-2018
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	0,6300	1	0	0	25-6-2018
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	3,6600	4	0	0	25-6-2018
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	0,9100	1	0	0	25-6-2018
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	2,2000	2	0	0	25-6-2018
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	1,4600	1	0	0	25-6-2018
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	1,6600	2	0	0	25-6-2018
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	1,9200	2	0	0	25-6-2018
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	1,2000	1	0	0	25-6-2018
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	2,4600	2	0	0	25-6-2018
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	0,7300	1	0	0	25-6-2018
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	3,0000	3	0	0	25-6-2018
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	0,3900	0	0	3	25-6-2018
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	3,6600	4	0	0	25-6-2018
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	0,0000	0	0	0	25-6-2018
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	4,2100	4	0	0	25-6-2018
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	0,0900	0	0	0	25-6-2018
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	5,3600	5	0	0	25-6-2018
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	0,0500	0	0	0	25-6-2018
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	0,6300	6	0	0	25-6-2018
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	0,0200	0	0	0	25-6-2018
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	7,2900	7	0	0	25-6-2018
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	25-6-2018
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	9,2800	9	0	0	25-6-2018
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	25-6-2018
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	11,2700	11	0	0	25-6-2018
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	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	5	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1	25-6-2018
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	4,3600	4	0	0	25-6-2018
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	1,6500	2	0	0	25-6-2018
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	3,0200	3	0	1	25-6-2018
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	2,3100	2	0	0	25-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	25-6-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	25-6-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	118 25-6-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1245	25-6-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	517 25-6-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2424	25-6-2018
O	ING	ING	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	100 25-6-2018
O	ING	ING	20-7-2018	11,5000	P	EUR	0,0600	0,0600	0,0500	9	0,0600	0,0600		0	297 753	25-6-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,7200	0,7200	0,6000	2	0,6000	0,6000		1	11 2059	25-6-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,1200	0,1200	0,1000	5	0,1200	0,1200		0	110 8192	25-6-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,2200	0,2700	0,2200	19	0,2300	0,2600		0	215 3221	25-6-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,2800	0,2900	0,2500	9	0,2700	0,2600		0	63 8474	25-6-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,1000	0,1000	0,0700	12	0,0700	0,0700		0	164 31451	25-6-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,5700	0,6200	0,5500	6	0,6200	0,5800		1	84 10116	25-6-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 8459	25-6-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	1,0000	1,0400	1,0000	6	1,0400	1,0300		1	60 3807	25-6-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10 3747	25-6-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	2103 25-6-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1303	25-6-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0200		2	1 909	25-6-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 837	25-6-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	466 25-6-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 25-6-2018	
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	355 25-6-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 20	25-6-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	36 25-6-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 10	25-6-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	24 25-6-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 25-6-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	120	25-6-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	400 25-6-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 3492	25-6-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1601 25-6-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 20488	25-6-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,7200	0,7200	0,6700	3	0,6700	0,6700		1	84 2957	25-6-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,2800	0,3000	0,2800	5	0,2900	0,2900		0	468 5257	25-6-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,4300	0,4300	0,3400	12	0,3500	0,3600		0	1130 6964	25-6-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,5100	0,5200	0,4800	10	0,5200	0,5100		1	645 29277	25-6-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,1700	0,2000	0,1400	13	0,1400	0,1500		0	278 2800	25-6-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8500		1	5 2917	25-6-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0600		0	8 1329	25-6-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	1,2400	1,2800	1,2400	3	1,2800	1,2800		1	40 2170	25-6-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 4323	25-6-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	6259 25-6-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 196	25-6-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	342 25-6-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 25-6-2018	
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	361 25-6-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 25-6-2018	
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	64 25-6-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 25-6-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 244	25-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5000		4	1 199	25-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 2118	25-6-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 25-6-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 25-6-2018	
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	1185 25-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 1931	25-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	922 25-6-2018
O	ING	ING	21-9-2018	1												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-9-2018	13,0000	P	EUR	0,9300	0,9600	0,9000	10	0,9300	0,9300		88	16312	25-6-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0500		0	45	20686
O	ING	ING	21-9-2018	14,0000	P	EUR	1,7400	1,8300	1,7400	9	1,8200	1,7800		2	45	23236
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		2	6672	25-6-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,7500	2,7500	2,7400	2	2,7400	2,7400		3	25	14962
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6951
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	8396
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4594
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	1427
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2704
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	920
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1358
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	1325
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	840
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	599
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	226
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3282
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	1358
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2924
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2678
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	212	7804
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	870
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8578
O	ING	ING	21-12-2018	10,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5400		3	50	3356
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1400	0,1500	0,1400	5	0,1400	0,1500		0	5025	30317
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	4212
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	150	31767
O	ING	ING	21-12-2018	12,0000	C	EUR	0,8600	0,9000	0,8500	6	0,9000	0,8800		1	80	9399
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5700	0,6100	0,5700	9	0,6000	0,5900		1	35	28872
O	ING	ING	21-12-2018	13,0000	C	EUR	0,3800	0,4100	0,3800	9	0,4000	0,4000		0	72	16408
O	ING	ING	21-12-2018	13,0000	P	EUR	1,1000	1,1100	1,1000	2	1,1100	1,1300		1	8	16744
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1600	0,1600	0,1500	11	0,1500	0,1600		0	85	45436
O	ING	ING	21-12-2018	14,0000	P	EUR	1,8700	1,9200	1,8600	8	1,9200	1,8900		2	440	63363
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700		0	20	30625
O	ING	ING	21-12-2018	15,0000	P	EUR	2,7600	2,8000	2,7600	6	2,7900	2,8000		3	64	29339
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26437
O	ING	ING	21-12-2018	16,0000	P	EUR	3,7900	3,7900	3,7700	2	3,7700	3,7700		4	40	10885
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	20	8085
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	3944
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13816
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	2145
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7076
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	1648
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	346
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	129
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	2040
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	101
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	118
O	ING	ING	15-3-2019	9,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5200		4	10	640
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	441
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	722
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2386
O	ING	ING	15-3-2019	11,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7000		2	5	132
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1400
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	2801
O	ING	ING	15-3-2019	12,0000	P	EUR	0,7200	0,7500	0,7200	3	0,7500	0,7300		1	202	14025
O	ING	ING	15-3-2019	13,0000	C	EUR	0,5400	0,5500	0,5300	7	0,5500	0,5500		1	113	2083
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	8225
O	ING	ING	15-3-2019	14,0000	C	EUR	0,2600	0,3000	0,2600	6	0,2700	0,2600		0	122	2739
O	ING	ING	15-3-2019	14,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0000		2	1	2474
O	ING	ING	15-3-2019	15,0000	C	EUR	0,1200	0,1300	0,1200	4	0,1300	0,1300		0	7	4748
O	ING	ING	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	1164
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2452
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	353
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1157
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	72
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	120
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	2
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336
O	ING	ING	21-6-2019	8,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,5100		5	10	56
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	459
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	62
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	182
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	1517
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	4	10629
O	ING	ING	21-6-2019	11,0000	C	EUR	1,8100	1,8100	1,8000	2	1,8000	1,7800		2	29	2456
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	20555
O	ING	ING	21-6-2019	12,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1200		1	105	3428

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ING	ING	21-6-2019	13,0000	C	EUR	0,6600	0,6600	0,6500	3	0,6500	0,6500		39	69	25-6-2018	
O	ING	ING	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	99	25-6-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,3800	0,3800	0,3500	3	0,3500	0,3600		0	49	15881	25-6-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	21452	25-6-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	5	9656	25-6-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	6429	25-6-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	30	3892	25-6-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	6,2500	6,2500	6,2000	2	6,2000	6,1900		6	34	482	25-6-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	548	25-6-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	425	25-6-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5100		8	1	10	25-6-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8682	25-6-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	101	25-6-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7845	25-6-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	15	25-6-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4627	25-6-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	360	25-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1801	25-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	366	25-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	9478	25-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	4925	25-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	11	20098	25-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,8500	1,8900	1,8500	3	1,8500	1,8700		2	4	4919	25-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9500		1	10	16086	25-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,2200	1,2800	1,2200	7	1,2200	1,2600		1	57	17108	25-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,4100	1,4600	1,4100	2	1,4600	1,4500		1	101	22273	25-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,5100	0,5200	0,4800	8	0,5200	0,5000		1	151	38649	25-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8000		3	3	27278	25-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	19116	25-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	15076	25-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	23046	25-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	7885	25-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8868	25-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	612	25-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	24874	25-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	12731	25-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8907	25-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		13	0	3704	25-6-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	25-6-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	25-6-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	25-6-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	25-6-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	2	25-6-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	4	25-6-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	8	25-6-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8200		2	30	141	25-6-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6200		1	2	19	25-6-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	71	25-6-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	25-6-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	25-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	85	25-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1478	25-6-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	67	25-6-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2125	25-6-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	77	25-6-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1211	25-6-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5200		5	3	632	25-6-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1729	25-6-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	533	25-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1348	25-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,7500	2,7500	2,6600	3	2,6700	2,7300		3	7	5022	25-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	2945	25-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	1644	25-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5500		2	4	1070	25-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600		1	10	9614	25-6-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1200		2	25	11018	25-6-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	5153	25-6-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5600		4	25	7696	25-6-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,5200	0,5200	0,5200	2	0,5200	0,5200		1	51	10055	25-6-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,3900		4	10	2025	25-6-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2244	25-6-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	1002	25-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	817	25-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	103	25-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12219	25-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	9,0500	9,0500	9,0500	2	9,0500	9,0600		9	25	11624	25-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702	25-6

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	17-12-2021	10,0000	P	EUR	1,5000	1,5400	1,5000	4	1,5400	1,5200		27	2575	25-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,6100		2	4	13733
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	6280
O	ING	ING	17-12-2021	13,0000	C	EUR	1,1700	1,2000	1,1700	2	1,2000	1,2000		1	6	3018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	11639
O	ING	ING	17-12-2021	14,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900		1	15	5211
O	ING	ING	17-12-2021	14,0000	P	EUR	4,1800	4,2100	4,1800	3	4,2100	4,2000		4	8	3849
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	8621
O	ING	ING	17-12-2021	15,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5,0400		5	65	1563
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300		1	1	9199
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	1358
O	ING	ING	17-12-2021	18,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		1	1	2659
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	744
O	ING	ING	17-12-2021	20,0000	C	EUR	0,2200	0,2200	0,2200	-	0,2200	0,2300		0	6	10277
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	698
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9415
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	714
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	921
O	ING	ING	16-12-2022	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	6	1654
O	ING	ING	16-12-2022	10,0000	C	EUR	2,9000	2,9300	2,8300	19	2,8500	2,9000		3	465	10585
O	ING	ING	16-12-2022	10,0000	P	EUR	1,9300	1,9500	1,9100	6	1,9300	1,9100		2	39	2661
O	ING	ING	16-12-2022	12,0000	C	EUR	1,7400	1,7500	1,7000	7	1,7000	1,7300		2	20	961
O	ING	ING	16-12-2022	12,0000	P	EUR	3,1500	3,2000	3,1500	4	3,2000	3,2000		3	8	814
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0400	1,0400	1,0000	4	1,0000	1,0400		1	8	9501
O	ING	ING	16-12-2022	14,0000	P	EUR	4,7300	4,7300	4,6800	9	4,6900	4,6700		5	15	3127
O	ING	ING	16-12-2022	15,0000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000		1	11	8172
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	2052
O	ING	ING	16-12-2022	16,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300		1	6	6235
O	ING	ING	16-12-2022	16,0000	P	EUR	6,3700	6,3700	6,3700	1	6,3700	6,3900		6	65	3231
O	ING	ING	16-12-2022	20,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800		0	25	3865
O	ING	ING	16-12-2022	20,0000	P	EUR	10,2000	10,2000	10,1500	2	10,1500	10,1400		10	51	455
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2949
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	599
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5034		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5027		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5019		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4984		2	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2937		2	0	0
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
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
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
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
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
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2715,1900		2715	0	0
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2716,3900		2716	0	0
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2689,5300		2690	0	0
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2628,4400		2628	0	0
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2567,5800		2568	0	0
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2542,5100		2543	0	0
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
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
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
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
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
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6772		11	0	0
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6744		11	0	0
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6707		11	0	0
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6627		11	0	0
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6562		11	0	0
F	IS6	Indra Sistemas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6484		11	0	0
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	1,4300		1	0	0
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
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0
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	0,1400		0	0	0
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	0,1100		0	0	0
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	0,0800		0	0	0
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	0,1600		0	0	0
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	0,0500		0	0	0
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	0,2200		0	0	0
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	0,0300		0	0	0
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	0,3000		0	0	0
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	0,0200		0	0	0
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	P	EUR	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	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,4711		55	0	25-6-2018	
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	25-6-2018	
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	25-6-2018	
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	25-6-2018	
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018	
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,2157		58	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1885		58	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1546		58	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0812		58	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0172		58	0	25-6-2018	
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,3571		55	0	25-6-2018	
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018	
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	25-6-2018	
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	25-6-2018	
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	25-6-2018	
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	25-6-2018	
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	10	25-6-2018	
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,8540		156	0	25-6-2018	
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,8025		156	0	25-6-2018	
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,7382		156	0	25-6-2018	
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,5982		156	0	25-6-2018	
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,4771		155	0	25-6-2018	
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,1427		147	0	25-6-2018	
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1348		18	0	25-6-2018	
F	KE6	Akator - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1514		18	0	25-6-2018	
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1722		18	0	25-6-2018	
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,2431		18	0	25-6-2018	
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,3109		18	0	25-6-2018	
F	KE6	Akator - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,3850		18	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,0100		301	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,1400		301	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,3200		301	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,8300		302	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,3800		302	0	25-6-2018	
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,3900		295	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,2771		88	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,2539		88	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,2234		88	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,9534		88	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8993		88	0	25-6-2018	
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3552		87	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8889		43	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8776		43	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7428		43	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7108		43	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6845		43	0	25-6-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3734		42	0	25-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	25-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	25-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4185		44	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4068		44	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3915		44	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3582		44	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6311		43	0	25-6-2018	
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6000		43	0	25-6-2018	
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3964		2	0	25-6-2018	
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3658		2	0	25-6-2018	
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3649		2	0	25-6-2018	
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3632		2	0	25-6-2018	
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3617		2	0	25-6-2018	
F	KP6	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	25-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	25-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	25-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	25-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	25-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8000		1	10	14	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	57	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	321	25-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	25-6-2018	

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	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	62	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	41	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	78	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	3	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	19	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	40	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	113	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	548	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	655	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	103	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	79	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	509	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	277	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1455	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1108	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3152	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1494	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	5	1815	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,4300	0,4300	0,4300	4	0,4300	0,4300	0	400	2879	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4762	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1210	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	175	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	25264	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	226	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	25447	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	15	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	154	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	28	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	5	813	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	798	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4380	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	40	3064	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	4165	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	550	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,1000	0	15	4422	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	150	2132	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	590	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52871	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6220	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	4734	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	760	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1063	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2175	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600	3	12	1571	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0900	3	12	50	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	110	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	417	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1827	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	314	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1780	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1096	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	319	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	676	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	466	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	250	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	74	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3891	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	101	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	466	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1900	0	5	122	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2671	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3272	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	116	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	60	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3906	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	441	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	799	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	65	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2168	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4312	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5496	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1900	0	60	3837	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	6441	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200	0	15	16186	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5867	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	12589	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	11561	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6195	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	6270	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	25-6-2018
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	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3343	25-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,410												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	124 25-6-2018
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 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300		1	1	5420 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1348 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3761 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	1	3250 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	2	10411 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6700		1	6	7955 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	105	11755 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	1,0100	1,0400	1,0100	2	1,0400	1,0400		1	14	19332 25-6-2018
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 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4600		1	4	956 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	11 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1097 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1506 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9519 25-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	964 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	246 25-6-2018
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 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	5149 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3767 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4767 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2059 25-6-2018
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 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2746 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1419 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1688 25-6-2018
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 25-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	1930 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	194 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2608 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1768 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2506 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2476 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	3	3462 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1967 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	402 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	539 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 25-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	2533 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	46 25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	166 25-6-2018
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 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	160 25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	161 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26 25-6-2018
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 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	123 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	535 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	60 25-6-2018
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 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	41 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	53 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	40 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	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	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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	492	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	216	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1076	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1033	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3080	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1448	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1696	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3145	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4347	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1114	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	174	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	25202	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	214	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	25447	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	15	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	154	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	28	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000	1	5	764	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4339	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1613	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2906	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	466	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3995	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1555	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	839	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	748	15029	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	8516	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500	0	150	1438	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4016	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	150	2224	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	219	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6155	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2500	1	10	4581	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	760	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1068	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2165	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1599	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	25	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	110	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	427 25-6-2018
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 25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	250	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	74	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3838	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2314	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2964	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1156	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	70	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	964	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	55	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2069	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3927	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	21	4402	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3145	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	6291	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15382	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500	1	198	5153	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	5	12629	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	11401	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	6185	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3320	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	988	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1980	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	117	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4750	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	9	1309	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3646	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2961	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900	0	3	10126	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	7763	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0200	1,0200	0,9600	2	0,9600	1,0400	1	12	12653	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	860	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1053	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1468	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9519	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	936	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	243	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4984	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	3	4232	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4666	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2901	25-6-2018
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	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2580	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1437	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1688	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1860	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	185	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2336	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1419	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2258	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1931	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3466	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2886	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	355	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	534	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	25-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	826	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8108	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2560	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1108	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2761	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1854	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	511	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	630	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	880	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	223	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1365	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2831	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3617	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1612	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1051	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12144	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1648	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	5	6498	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7220	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3414	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	367	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1743	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	29	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1940	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1241	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1998	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3419	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0400	1	12	10330	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	793	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	599	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	602	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6058	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	892	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	54	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	3667	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	648	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	968	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	520	25-6-2018
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	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1229	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	560	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	589	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	575	25-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	808	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	145	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	578	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2885	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	11	772	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2910	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1512	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	196	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1337	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9980	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1311	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	5	6330	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	6554	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3732	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	231	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1583	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	362	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	112	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	321	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	151	25-6-2018
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	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	355	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	36	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	123	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	25-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	403	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	265	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	529	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1698	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2957	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1487	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	149	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	202	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1270	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	500	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	868	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	211	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1002	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1480	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1032	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9680	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1093	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	6033	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7702	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4076	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	4186	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	302	25-6-2018
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	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1398	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6300	1	10	313	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	476	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	966	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	428	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	381	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	295	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1010	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	347	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	96	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	127	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	25-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	655,4300	655	0	0	25-6-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	656,5400	657	0	0	25-6-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	657,7300	658	0	0	25-6-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	641,5300	642	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,3379	210	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,2684	210	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,1816	210	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,9927	210	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,8293	210	0	0	25-6-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,2109	205	0	0	25-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4311	21	0	0	25-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4210	21	0	0	25-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4086	21	0	0	25-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3815	21	0	0	25-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3580	21	0	0	25-6-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	20,5323	21	0	0	25-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	25-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,3487	197	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,2968	197	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,2287	197	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,0810	197	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,9597	197	0	0	25-6-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,8153	197	0	0	25-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	25-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	25-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	25-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	25-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,3000	264	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,9100	260	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,0700	260	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,5100	261	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,9800	261	0	0	25-6-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,7900	250	0	0	25-6-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	25-6-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	25-6-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	25-6-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	25-6-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1620,8000	1621	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1575,9900	1576	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1576,9200	1577	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1579,5900	1580	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1582,4400	1582	0	0	25-6-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,6500	1549	0	0	25-6-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	25-6-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	25-6-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,7122	43	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,6922	43	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,6673	43	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	41,9444	42	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	41,8982	42	0	0	25-6-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	41,8461	42	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5744	22	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5687	22	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5613	22	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5451	22	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5319	22	0	0	25-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7164	21	0	0	25-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	25-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8426	67	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8251	67	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8020	67	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7520	67	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7109	67	0	0	25-6-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,6816	263	0	0	25-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,3924	262	0	0	25-6-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	258,9678	259	0	0	25-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	431,0727	431	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,9303	431	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,7524	431	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,3552	430	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,0303	430	0	0	25-6-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	419,7895	420	0	0	25-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	25-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	25-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	25-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	25-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,6876	381	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,5618	381	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,4047	380	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,0628	380	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,7670	380	0	0	25-6-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	366,5521	367	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4261	7	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4241	7	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4216	7	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4160	7	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,1015	7	0	0	25-6-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0963	7	0	0	25-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	25-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	25-6-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	337,8900	338	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	330,5400	331	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	330,7400	331	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	331,3000	331	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	331,9000	332	0	0	25-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,1700	317	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,1340	164	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,2841	164	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,9009	162	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,9595	160	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,9836	158	0	0	25-6-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,7809	156	0	0	25-6-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	25-6-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	25-6-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	25-6-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,8187	82	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,7972	82	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,7690	82	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,7077	82	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,6575	82	0	0	25-6-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,3182	80	0	0	25-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	25-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	25-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	25-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	25-6-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5533	3	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5527	3	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5518	3	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4809	2	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4794	2	0	0	25-6-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3776	2	0	0	25-6-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	25-6-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	25-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	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	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6500		55	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4500		63	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8400		92	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2200		141	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5400		57	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200		38	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700		32	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700		39	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7000		47	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7900		55	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4000		72	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	25-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,5800		151	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8628		28	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8554		28	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8458		28	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8250		28	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8078		28	0	25-6-2018	
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6883		27	0	25-6-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	25-6-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25-6-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	25-6-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	25-6-2018	
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	2,9800	2,9800	2,3600	7	2,3600	2,2800		94	285	25-6-2018	
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,1400	0,2800	0,1400	12	0,2800	0,3100		244	540	25-6-2018	
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	1,5800	1,7500	1,5800	5	1,5800	1,5300		62	638	25-6-2018	
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,2300	0,5500	0,2300	34	0,5500	0,5500		1	850	2714	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	1,5000	1,5000	1,0000	15	1,0000	0,9200		1	177	370	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,4300	0,9300	0,4300	25	0,9300	0,9500		1	269	1518	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	1,0700	1,0900	0,7600	15	0,7600	0,6900		1	190	162	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	0,6000	1,2000	0,6000	19	1,2000	1,2100		1	683	588	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,8600	0,8600	0,5300	22	0,5300	0,5000		1	186	923	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,7900	1,5000	0,7900	21	1,5000	1,5200		2	114	2486	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,7200	0,7200	0,3800	19	0,3800	0,3500		0	398	824	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,2600	1,8300	1,2600	2	1,8300	1,8700		2	31	805	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,5400	0,5600	0,2700	21	0,2700	0,2400		0	187	1453	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,4000	2,1100	1,4000	7	2,1100	2,2700		2	32	1506	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,3300	0,3300	0,1900	14	0,1900	0,1700		0	164	793	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,9300	2,5600	1,9300	10	2,5600	2,6900		3	142	1067	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,2100	0,2100	0,1300	19	0,1300	0,1200		0	66	3660	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	2,3000	2,4900	2,3000	3	2,4900	3,1400		3	9	1203	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,1400	0,1400	0,0900	13	0,0900	0,0800		0	73	929	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	405	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,1000	0,1000	0,0700	19	0,0700	0,0600		0	319	3926	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	3,0200	3,8800	3,0200	2	3,8800	4,0800		4	44	1004	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0500	0,0600	0,0400	3	0,0400	0,0300		0	3	2376	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	48	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0200	0,0200	0,0100	7	0,0100	0,0200		0	40	1421	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	261	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	9	333	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	62	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	15	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	2,6300		3	118	1	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,4400	0,6500	0,4400	7	0,6500	0,6500		1	120	8345	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	2,5400	2,5400	2,1200	6	2,1400	1,9400		2	6	23	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,6700	0,8600	0,6500	9	0,8600	0,9700		1	50	785	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	1,8800	1,8800	1,5100	4	1,5100	1,3700		1	121	134	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,8700	1,3700	0,8700	13	1,3700	1,4100		1	91	464	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	1,2800	1,2800	1,1700	2	1,1700	1,1400		1	12	12	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	1,2600	1,5800	1,2600	4	1,5800	1,6700		2	33	373	25-6-2018
O	MT</																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	3,4000	3	16	255	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	193	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	49	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,3200	0,3200	0,2700	4	0,2700	0,2300	0	21	351	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	197	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,2000	0,2100	0,1600	8	0,1600	0,1400	0	11	867	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	324	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	30	384	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	5,3500	5,7500	5,3500	2	5,7500	6,1200	6	2	30	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	4	171	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	25-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	1	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	20	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	535	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	1	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	638	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	10	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2200	0	10	5454	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	79	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	288	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	1086	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1351	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	288	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,5000	0,5300	0,5000	2	0,5300	0,6600	1	3	594	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	2,8900	3	4	1500	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,7500	0,9000	0,7500	2	0,9000	0,9300	1	70	2885	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	698	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,9600	1,2100	0,9600	9	1,2100	1,2900	1	126	1390	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,1400	2,1400	1,8500	4	1,8500	1,7000	2	35	1427	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,3500	1,6500	1,3500	8	1,6500	1,7400	2	34	5700	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	1,8000	1,8000	1,7500	2	1,7500	1,4700	1	2	9	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	1,3800	1,8400	1,3800	5	1,8400	2,0100	2	23	54	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	1,5500	1,5500	1,3500	5	1,3900	1,2500	1	28	3535	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,2900	2	1	3293	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	90	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	25	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,2000	1,2000	0,9400	6	0,9400	0,9000	1	13	3559	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,9400	3	50	1378	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7500	1	10	84	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	40	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,8000	0,8200	0,6600	14	0,6600	0,6300	1	286	1770	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,6700	4	1	1080	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,5800	0,5800	0,4600	13	0,4600	0,4300	0	152	4074	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	1297	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,3000	0,3000	0,2200	8	0,2200	0,1900	0	80	2844	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	686	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1829	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	139	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	1040	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	77	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046	25-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	223	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	69	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	25	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	64	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	52	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	33	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	16	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	0	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	92	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	2	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	25-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	7 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1600		0	3	3262 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	162 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,2600	0,2800	0,2600	5	0,2800	0,3300		0	9	1466 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,4900		6	2	248 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2290 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	331 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,5500	0,6400	0,5500	4	0,6400	0,6800		1	25	693 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	820 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,7400	0,7500	0,7400	2	0,7500	0,9300		1	2	2426 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	2646 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,0600	1,1500	1,0600	5	1,1500	1,2800		1	48	1684 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	30 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,2500	1,5500	1,2500	2	1,5500	1,5500		2	11	294 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,3500	3,3600	3,2800	3	3,2800	2,9100		3	15	1118 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,6000	1,9000	1,6000	5	1,9000	1,9600		2	12	1784 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	2,7600	2,7700	2,7600	4	2,7700	2,6300		3	124	2317 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,0400	2,2000	2,0400	5	2,2000	2,1800		2	36	2139 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,8500	2,8500	2,5500	5	2,5500	2,3800		2	43	4208 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,1000	2,3200	2,1000	9	2,3200	2,4300		2	189	8719 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,3300	2,3300	1,9700	5	1,9700	1,9200		2	143	5837 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	2,5500	2,6000	2,5500	6	2,6000	2,9800		3	90	1282 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,8800	1,8800	1,6900	7	1,6900	1,5400		2	49	4569 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,1400	3,4700	3,1400	2	3,4700	3,6000		4	7	3228 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,4500	1,4500	1,3000	4	1,3000	1,2300		1	33	775 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1613 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,1800	1,1800	1,0000	6	1,0000	0,9600		1	75	9348 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	4,8600	4,8600	4,8600	1	4,8600	5,0200		5	3	1733 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,7600	0,7600	0,6400	5	0,6400	0,5900		1	37	34414 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	533 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,3600	0,3600	0,3500	6	0,3500	0,2900		0	66	2919 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	594 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1872 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	801 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1097 25-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	1019 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	80 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	107 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	82 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	299 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	24 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	207 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	6 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	88 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	20 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	1,9100	1,9300	1,9100	2	1,9300	1,9900		2	7	88 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	85 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		0	0	164 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	3,3600	3,3600	3,2200	2	3,2200	2,8500		3	6	130 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	2,4800	2,7600	2,4800	2	2,7600	2,9200		3	21	256 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	325 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		0	0	250 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0100		2	5	967 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	4,0900		4	98	119 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	285 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	16 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	1,6100	1,6100	1,4800	4	1,4800	1,3800		1	13	716 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	209 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9300		1	5	30169 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	219 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5100		1	10	258 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	20 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	134 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	64 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	894 25-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	151 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	7 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	489 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	326 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6900		1	2	1789 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	237 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	2256 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	157 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	479 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	69 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	1929 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	4,1400	4,1400	3,8800	2	3,8800	3,7600		4	2	569 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	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	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	25-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	1,9700	2,0000	1,8500	3	1,8500	1,7800		2	7	3593 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	5,5000	6,0000	5,5000	2	6,0000	6,0400		6	2	3545 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,9600	0,9600	0,8500	5	0,8500	0,7800		1	18	5586 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	736 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3600		0	5	1459 25-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	240 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	200 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	132	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	49	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	4 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	126	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	12 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	43	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	20 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,3600	0,3900	0,3600	2	0,3900	0,4200		0	17	179 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	27 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	146 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	27 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7600		1	2	71 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	23 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	99	0 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	83 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	2370 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	511 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	403 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	71 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1722 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7600		7	50	168 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	344 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	400 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,3800		2	5	579 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	1221 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	927 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	200 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	2514 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	205 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	553 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	3,5100		4	1	350 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	579 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	236 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	212 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	1281 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8000		7	1	1804 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,5200	1,5200	1,4100	3	1,4100	1,3300		1	12	1629 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	206 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	818 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	120 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1464 25-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	139 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	4 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	4 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	4 25-6-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0 25-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	4	4	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	1	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	106	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	35	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	32	25-6-2018	
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	67	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	85	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	68	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,7700	0,7800	0,7700	2	0,7800	0,8400	1	25	433	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	33	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	328	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	20	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	349	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,0500	9	2	89	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	226	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	52	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	348	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	98	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	45	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	32	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	55	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,2800	6	1	61	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	61	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	262	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	367	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	56	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	4	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	392	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	8	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	4,6000	4,6000	4,3300	2	4,3300	4,1900	4	2	86	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	290	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	483	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	64	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	115	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	11	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	1,6400	1,6500	1,6300	3	1,6500	1,4400	1	6	1207	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	1223	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9500	1	2	305	25-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	11	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	27	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	20	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	239	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	534	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	64	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,5100	2,6100	2,5100	2	2,6100	2,6100	3	2	190	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	100	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	95	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	181	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	74	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	931	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	253	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	305	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	131	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	96	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	71	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	174	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	86	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	178	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,2500	7	3	99	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	110	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	100	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	4,8400	4,8400	4,7500	3	4,7500	4,4300	4	12	476	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	1626	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	255	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	262	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	429	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	163	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	104	25-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	92	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	12,3400	12	1	41	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,0600	2,1500	2,0000	4	2,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,8500		9	2	393	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,6000	5,6000	5,3000	4	5,2000	5,2000		5	4	531	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	421	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,1000	3,1000	3,0500	3	3,0500	2,9100		3	3	1924	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	1853	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	250	25-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900		27	0	344	25-6-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	26,7408	26,7408	26,7408	1	26,7408	25,9733		26	21	21	25-6-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9664		26	0	0	25-6-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9575		26	0	0	25-6-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9380		26	0	0	25-6-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9221		26	0	0	25-6-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7031		26	0	0	25-6-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0	25-6-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	25-6-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	25-6-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	25-6-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	5	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	3	0,0000	2,6200		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	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	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	4	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	2	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	25-6-2018
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	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	2	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	3	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	30	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	25-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	685	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5010	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1217	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	576	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1783	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	25-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	559	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	1137	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6720	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	46	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	120	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	1477	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	8707	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	3072	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	5915	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	608	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	774	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	7266	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1403	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	1648	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	879	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	5351	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1733	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1682	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	1306	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1273	25-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	985	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	14	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	53	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	2	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	216	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	198	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	551	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	65	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	546	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	515	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	363	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	130	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	105	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	633	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	206	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	2103	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1157	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	755	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	33	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	1095	25-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	282	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	0	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	10	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	0	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	50375	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	78	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45767	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	1	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	25	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	152	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	0	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	105	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	106	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	348	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	10	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	175	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	504	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	428	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4909	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	561	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	385	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	485	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	516	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	12	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10001	25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	8,2500	8,2500	7,8000	4	7,8000	7,6800	8	22	11521</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	906 25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	658 25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	3142 25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	863 25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6953 25-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	2542 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	51 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	138 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	21987 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	17 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	449 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	800 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	10	26813 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	89 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	135 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	1984 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9101 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	20 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	100 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	12,7000	12,7000	12,4500	2	12,4500	12,3300		12	13	2759 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	6465 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	197 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	43 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	856 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	850 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	163 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	74 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	165 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	465 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	8,7500	8,7500	8,5500	2	8,5500	8,4500		8	20	7785 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1726 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	2395 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9900		2	10	1378 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	6040 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8900		3	1	1678 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	4,1400	4,1400	3,9000	3	3,9000	3,5100		4	3	1004 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	226 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,4400		2	1	851 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	195 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3300		1	10	5498 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	877 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1981 25-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	1284 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	17 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	22 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	1 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	229 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	89 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	763 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	79 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	580 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	151 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	570 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	4	412 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	116 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	75 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	1910 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	954 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	25 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	106 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	2187 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1028 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	4,7200	4,7200	4,7200	1	4,7200	4,5800		5	1	670 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	232 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	1603 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	249 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2,0600		2	1	1777 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	153 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	374 25-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	373 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	387 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	439 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	338 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	2,5100	2,5100	2,5100	3	2,5100	2,6100		3	22	482 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	626 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	325 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	712 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	142 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	63 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	132 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	678 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	143 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1016 25-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	704 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,8590		158	0	0 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,8175		158	0	0 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,7630		158	0	0 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,6448		158	0	0 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,5478		158	0	0 25-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,9338		155	0	0 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8669,5894	8670	0	0	0 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8666,8903	8667	0	0	0 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8663,5276	8664	0	0	0 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8659,3185	8659	0	0	0 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8662,4109	8662	0	0	0 25-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8496,5645	8497	0	0	0 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
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 25-6-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,2694		73	0	0 25-6-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,2352		73	0	0 25-6-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,1925		73	0	0 25-6-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,1001		73	0	0 25-6-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	70,9199		71	0	0 25-6-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	70,8319		71	0	0 25-6-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 25-6-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 25-6-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 25-6-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 25-6-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0949		85	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0668		85	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0316		85	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9552		85	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,6292		78	0	0 25-6-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,5868		78	0	0 25-6-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	364 25-6-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	128 25-6-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	423 25-6-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6250		1	0	313 25-6-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 25-6-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,1100		831	0	0 25-6-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,4700		831	0	0 25-6-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,9600		832	0	0 25-6-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	833,3700		833	0	0 25-6-2018
F	NG6															

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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	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	55	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,5400		2	2	6	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,2300		0	33	1735	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	16	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,3800	0,4600	0,3800	3	0,4600	0,5100		1	22	67	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	60	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	347	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,1700	0,1700	0,1500	4	0,1600	0,1100		0	6	355	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	252	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	579	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		0	277	25-6-2018	
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	283	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	213	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	135	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	40	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	182	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	35	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	25	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	14	25-6-2018	
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	10	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	37	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	12	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5300		1	20	193	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	45	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,7100	0,7800	0,7100	2	0,7800	0,8800		1	6	480	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	124	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	208	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	367	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	106	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700		0	179	5	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	100	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	177	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	141	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	20	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	42	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	23	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	10	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	120	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	78	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	117	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	32	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	225	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	704	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	2,0900	2,1500	2,0900	8	2,1500	1,8800		2	181	282	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,8600	0,9100	0,8600	3	0,9000	1,0000		1	16	1098	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	1,4300	1,4300	1,4300	2	1,4300	1,2600		1	35	35	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,4800		1	10	111	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,7700		1	3	608	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0500		2	1	969	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	51	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,3800	0,3800	0,3000	5	0,3000	0,2500		0	19	1439	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1345	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	894	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	271	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	80	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	66	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	14,9000	14,9000	14,9000	1	14,9000	15,3900		15	10	89	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	76	25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000													

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	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,2900	1,4600	1,2900	2	1,4600	1,5700		2	4	1567 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	489 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	1110 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2334 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	446 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,3100	0,3100	0,2800	3	0,2900	0,2600		0	5	1094 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	648 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1057 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	262 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	554 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	158 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	40 25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	27 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	12 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	5 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	61 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,5300		6	3	50 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	242 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	100 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9400		2	2	248 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	513 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	566 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,8800		1	3	639 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,3100		4	1	459 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4700		0	1	759 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	5,4000	5,6000	5,4000	2	5,6000	5,9000		6	6	413 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	141 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	92 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	267 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	21 25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	16 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	14 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	11 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	63 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	12 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	31 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 25-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	0 25-6-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3108		35	0	0 25-6-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3015		35	0	0 25-6-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6196		35	0	0 25-6-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5937		35	0	0 25-6-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5724		35	0	0 25-6-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5472		34	0	0 25-6-2018
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 25-6-2018
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 25-6-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 25-6-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 25-6-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9457		5	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9444		5	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9427		5	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9390		5	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9360		5	0	0 25-6-2018
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7324		5	0	0 25-6-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 25-6-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 25-6-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 25-6-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 25-6-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 25-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5810		35	0	0 25-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Strnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	1	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	NSI	NSI NV Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8843	22	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8786	22	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8710	22	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8546	22	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5712	22	0	0	25-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5554	22	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,6109	321	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,5110	321	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,3867	320	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,2310	320	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	315,3457	315	0	0	25-6-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	315,3108	315	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5639	24	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5577	24	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5495	24	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4319	23	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4175	23	0	0	25-6-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4004	23	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	25-6-2018
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	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	25-6-2018
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	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	25-6-2018
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	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	25-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	1	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	3	25-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,7100	3	1	15	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	20	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	31	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	18	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	41	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	37	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	205	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,6900	1	1	14	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,6300	1	1	4	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,5000	1	33	370	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	117	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	9	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,1600	0	1	14	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	30	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	10	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	25-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	40	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,2000	1	1	1	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	20	25-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	79	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	46	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2400		0	1	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	161	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	98	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,0500		3	2	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7300		1	20	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0400		1	3	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2500		1	3	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,5200		2	45	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,6800		1	40	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	16	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	25-6-2018
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	25-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	8	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	41	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	4	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	75	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	110	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,1600		2	20	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	6	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	25-6-2018
O	OCI	OCI NV STND OPT	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	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5500		3	2	9 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	12 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	4 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	20 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 25-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8553		3	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8545		3	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8535		3	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8514		3	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8496		3	0	0 25-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8475		3	0	0 25-6-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,3709		209	0	40 25-6-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,5624		210	0	0 25-6-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,9207		208	0	0 25-6-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	206,8487		207	0	0 25-6-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	205,7359		206	0	0 25-6-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,6853		205	0	0 25-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 25-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 25-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 25-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 25-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 25-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,2790		72	0	0 25-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,3451		72	0	0 25-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,4280		72	0	0 25-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,7106		73	0	0 25-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,9810		73	0	0 25-6-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	70,4684		70	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2977		47	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2853		47	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2690		47	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2335		47	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2045		47	0	0 25-6-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6202		46	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,6474		203	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,5941		203	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,5241		203	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,3724		202	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,2479		202	0	0 25-6-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,1018		197	0	0 25-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 25-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 25-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 25-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 25-6-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,5776		174	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,4965		173	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,3953		173	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,1764		173	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,9857		173	0	0 25-6-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	169,8706		170	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 25-6-2018
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 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 25-6-2018
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 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 25-6-2018
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 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	55 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	300 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	11	173 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	505 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	45 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 25-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	17	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	195	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	16	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	302	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	670	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	917	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2589	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1766	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1434	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	20	6765	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2415	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	15	3235	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	16	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	463	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	11	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	25	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	57	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	396	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	716	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	10	1308	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1332	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	10	4834	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	5008	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3074	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	102	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	17	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	25-6-2018
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	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
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	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	1	25-6-2018
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
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25-6-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8902		7	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8884		7	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8860		7	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8809		7	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8766		7	0	25-6-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7916		7	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,2665		300	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,0231		297	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,9078		297	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,7640		297	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,8707		297	0	25-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	291,7385		292	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,7449		187	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6831		187	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6061		187	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,4383		186	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,2933		186	0	25-6-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,5878		183	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6253		57	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6104		57	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,5909		57	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,5485		57	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,5137		57	0	25-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4729		54	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,4740		257	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,3889		257	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,2827		257	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,0514		257	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,8514		257	0	25-6-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	244,7087		245	0	25-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1744,6400		1745	0	25-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1745,4100		1745	0	25-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1729,9300		1730	0	25-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1728,8500		1733	0	25-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1735,9900		1736	0	25-6-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1702,0500		1702	0	25-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	25-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	25-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	25-6-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	25-6-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	25-6-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	542,5300		543	0	25-6-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	542,7700		543	0	25-6-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	534,5500		535	0	25-6-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	535,4500		535	0	25-6-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	536,4200		536	0	25-6-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	523,9800		524	0	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	35,8522	35,8522	35,8522	1	35,8522	35,3558		35	11	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3465		35	0	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3343		35	0	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3078		35	0	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2861		35	0	25-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4606		34	0	25-6-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	25-6-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	25-6-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	25-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	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	PHA	Pharming Group - Std Option	17-8-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	31	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	22	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	20	25-6-2018	
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	25	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	25-6-2018
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	0	25-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	30	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0800	0	290	290	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	7	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900	0	10	10	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	59	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	38	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	72	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	23	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	25-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	0	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	187	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	1	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	327	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,3900	5	1	85	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1091	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	155	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	312	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	51	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1900	0	2	394	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	1,6900	2	85	123	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,2000	0,2500	0,2000	6	0,2500	0,3400	0	20	570	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	0,9700	1	1	499	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,3300	0,5700	0,3100	16	0,5600	0,6100	1	231	1187	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,8000	0,8000	0,5000	12	0,5300	0,4500	0	157	1936	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,6600	1,0000	0,6100	20	1,0000	1,1000	1	201	1022	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,3300	0,3400	0,2500	8	0,2500	0,1800	0	56	1737	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,8200	2	1	651	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1000	0,1000	0,1000	7	0,1000	0,0700	0	30	714	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	214	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	1	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	75	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	6	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	1	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	157	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	4,1600	4,1600	4,1600	1	4,1600	3,6700	4	1	43	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	152	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2,0600	2	10	51	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,7200	1	50	379	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	163	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,7600	0,9400	0,7600	3	0,8600	1,0600	1	38	605	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,2500	1,2500	0,9300	3	0,9300	0,8900	1	31	327	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,5400	2	1	2240	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,7700	0,7700	0,5600	4	0,5600	0,5300	1	31	1086	25-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	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	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	25-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	25-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1211	25-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	25-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	-	0,0800	0,1000		0	27	548	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	75	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,1500	0,1500	0,1500	-	0,1500	0,1600		0	7	869	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	1	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,2200	0,2200	0,2200	-	0,2200	0,2200		0	8	744	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	483	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1881	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	3,9200	3,9200	3,9200	-	3,9200	3,8600		4	310	1	310	25-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,3900	0,5100	0,3900	-	0,4900	0,5300		1	75	2354	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,6200	2,6200	2,6200	-	2,6200	2,3300		2	18	3215	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,8500	0,8900	0,8500	-	0,8900	1,0000		1	40	2782	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	1,0500	1,1800	1,0500	-	1,1800	1,3700		1	4	137	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,4900	1,5200	1,4900	-	1,5200	1,1900		1	28	2638	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	3991	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	851	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	2,4000	2,4000	2,4000	-	2,4000	2,4700		2	2	322	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	4567	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	590	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2132	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	169	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	202	25-6-2018	
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	25-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	447	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	0	25-6-2018	
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	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	700	25-6-2018	
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	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	50	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	785	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	83	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1428	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	77	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2199	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	11,9000	11,9000	11,9000	-	11,9000	11,5000		12	1	61	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1500	0,1500	0,1500	-	0,1500	0,1700		0	1	4078	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	134	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1618	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	68	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2858	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	157	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,3400	0,3400	0,3400	-	0,3400	0,4000		0	1	6511	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2264	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	6,0000	6,0000	6,0000	-	6,0000	5,9700		6	3	670	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,5600	0,6100	0,5500	-	0,6100	0,6500		1	206	6467	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,6600	4,6600	4,6600	-	4,6600	4,3400		4	1	3368	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,9100	0,9100	0,9100	-	0,9100	1,0400		1	3	7217	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,4200	3,4200	3,0000	-	4	3,0000	2,9500		3	6	1640	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,3500	1,5800	1,3500	-	2	1,5800	1,6500		2	2	8041	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,6600	2,6600	2,5100	-	2	2,5100	2,3600		2	61	8051	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,7600	2,0000	1,7600	-	6	1,9900	2,0700		2	34	4234	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,2000	2,2000	1,9200	-	4	1,9200	1,8600		2	43	2685	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,3100	2,3100	2,3100	-	1	2,3100	2,5700		3	545	25	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,2800	1,2800	1,2800	-	1	1,2800	1,0800		1	1	4252	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,3600	3,3600	3,3600	-	1	3,3600	3,8000		4	1	347	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,7400	0,7400	0,6300	-	7	0,6300	0,5900		1	93	12712	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	1104	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	248	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	9,5500	9,7000	9,5500	-	2	9,7000	9,8500		10	2	75	25-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	556	25-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	437	25-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	74	25-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	138	25-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	11	25-6-2018	
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	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2600	2	1	222	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	282	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,5100	1,5100	1,4800	2	1,4800	1,4400	1	42	308	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	108	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	200	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	106	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	179	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	130	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	104	25-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	248	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	125	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1963	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	20	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2611	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	676	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500	1	2	1323	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	786	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,2900	3	20	1732	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2,5300	3	30	51	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	4	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	3	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1700	1	1	1133	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	203	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	36	63	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	293	25-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	110	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	2	25-6-2018
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	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	20	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	789	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	112	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2257	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	38	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6340	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	166	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7205	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	60	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1553	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	148	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1259	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	8,5500	8,5500	8,5500	3	8,5500	8,1400	8	31	2059	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1337	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,0000	7,0000	6,8500	5	6,9000	6,6000	7	18	2449	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	4375	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,7200	3,7200	3,7000	2	3,7000	3,4900	3	12	5792	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	908	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6300	2	5	1008	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	284	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	81	25-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	93	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	4	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8700	4	5	5	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	2	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	3	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	1	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	158	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	4	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	2	195	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	61	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,5500	0,5600	0,5200	3	0,5600	0,5600	1	5	2426	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	21	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1229	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	57	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	676	25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	265 25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,6000	2,6000	2,4500	2	2,4500	2,4000		2	18	642 25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	248 25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	284 25-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	119 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	36 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	180 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	194 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,9200	0,9300	0,9000	4	0,9000	0,9300		1	7	464 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	248 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900		2	10	232 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	175 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	154 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	8,8000		9	10	243 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2223 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,4500		7	4	637 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	404 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	660 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	2114 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,0500	5,1500	5,0100	6	5,1500	4,8400		5	51	352 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,6000		7	1	540 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,2500	3,2500	3,1900	3	3,2500	3,0400		3	5	631 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,9800		10	1	370 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,3200	1,3200	1,2100	3	1,2100	1,1700		1	30	274 25-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	130 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	35 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400		1	2	308 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	30 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	160 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	117 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	243 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	7,8400		8	5	340 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8200		5	5	536 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	593 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,6200		8	2	2525 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	78 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	35	825 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	240 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	93 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	216 25-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	169 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3290		42	0	0 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3179		42	0	0 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3033		42	0	0 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2716		42	0	0 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2456		42	0	0 25-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2349		41	0	0 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000		3	1	1 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	8	25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	10	12 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0100		1	1	1153 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,2600	0,3400	0,2600	5	0,3400	0,3600		0	8	259 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,7400	0,8200	0,7400	2	0,8200	0,7000		1	4	0 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,3500	0,5500	0,3500	8	0,5500	0,5500		1	139	139 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500		0	18	35 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,6200	0,7200	0,6200	4	0,7200	0,8000		1	14	123 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2800		0	1	1620 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1300		1	50	434 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,2800	0,3000	0,1600	6	0,1600	0,1600		0	24	66 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	1,4400	1,4700	1,4300	4	1,4700	1,5200		2	4	349 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	39 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,9500		2	0	145 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	49 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	2,2700	2,2700	2,2700	2	2,2700	2,4000		2	9	179 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	96 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	182 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0200		0	200	968 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	158 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	55 25-6-2018
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 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	52 25-6-2018
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 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	3 25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 25-6-2018
O	PLT	Signify - Stock 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	PLT	Signify - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	5	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	10	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	50	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	1	1	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200	1	2	309	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,9000	0,9000	0,8600	2	0,8600	0,9400	1	101	100	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	1,0000	1,1800	1,0000	2	1,1800	1,2200	1	2	323	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500	1	1	561	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5200	2	1	41	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	83	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500	2	1	257	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,4000	0,4000	0,4000	5	0,4000	0,3500	0	500	551	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	102	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	113	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	96	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	58	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	33	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	45	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	20	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	7	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	3	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9800	3	5	10	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	12	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	5	6	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	747	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	1,0700	1,0800	1,0700	3	1,0800	1,1600	1	3	3	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	1,1600	1,1600	1,1400	4	1,1400	1,0600	1	4	17	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	53	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	13	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	50	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	43	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	429	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	2,2700	2,2700	2,2700	2	2,2700	2,3900	2	9	64	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	96	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,7700	3	1	69	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	18	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1886	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	837	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	23	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	5	39	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	256	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	303	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4600	5	3	369	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	124	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	6,3300	6,3300	6,3300	1	6,3300	6,4300	6	1	179	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	273	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	200	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	86	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	54	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	105	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	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	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	8	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	62	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	3,5000	3,5000	3,4000	2	3,4000	3,3300	3	11	20	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100	1	2	121	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0200	2	1	81	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,3000	1,4000	1,3000	5	1,3500	1,4000	1	40	559	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	22	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	1,8600	1,8600	1,8300	9	1,8300	1,9100	2	105	314	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	124	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	73	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	1,2500	1,2500	1,1200	5	1,1200	1,1300	1	26	394	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	2,2500	2,4000	2,2500	2	2,4000	2,5300	3	12	570	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,8400	3	11	16	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200	1	3	478	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	265	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5600	4	2	53	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	20	265	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9500	4	1	316	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	200	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	3	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,4600	0,4600	0,4500	2	0,4500	0,3800	0	2	454	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	365	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	552	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	485	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	304	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	150	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1300	0	3	257	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,5200	8	10	300	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	130	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	155	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	15	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	23	25-6-2018
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	25-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	20	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	35	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	0,8500	1,0000	0,8500	4	1,0000	0,9900	1	8	10	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,3600	2	1	3	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	1,4300	1,7500	1,4300	3	1,7500	1,7600	2	3	42	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	2,0400	2,0400	1,9300	2	1,9300	1,8900	2	6	46	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,2900	2	1	7	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800	1	15	10	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	6	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1300	1	200	208	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,5300	4	200	200	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	2	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	3	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	10	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5419	3	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5412	3	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5403	3	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5384	3	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5368	3	0	0	25-6-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	25-6-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2761	3	0	0	25-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2253	3	0	0	25-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2242	3	0	0	25-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2218	3	0	0	25-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	143	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	704	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	601	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,2100	0,2200	0,2100	3	0,2200	0,2100	0	80	157	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	594	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	4	794	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500	0	12	272	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1174	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	155	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2036	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	3	286	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	47	149	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	470	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1649	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	96	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	28	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	40	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	257	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	608	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	564	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	4	586	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	50	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	158	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	334	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	2304	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	368	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	52	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	288	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1386	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	886	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	327	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	100	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	25	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	31	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	4	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	29	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	557	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	153	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400	0	40	4622	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	3495	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2276	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2001	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	350	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	90	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	4	4671	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,2900	0,2900	0,2900	3	0,2900	0,2900	0	55	1967	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	178	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	195	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2314	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,440				

Instrument Type*	Instrument Trading 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	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	1	708	25-6-2018
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	25-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	527	25-6-2018
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	25-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	56	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	50	25-6-2018
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	25-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	420	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	7	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	19	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	494	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	85	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	18	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	50	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	603	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1139	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3800	0	41	9541	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6529	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3111	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500	0	21	3145	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4889	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3700	0	20	3666	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1500	0	2	5275	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	0	9129	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	3	415	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	1319	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3440	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	3	6419	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4901	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	552	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	640	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	16	100	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	1	1	1779	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	4	2045	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2684	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	5	758	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	972	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1	25-6-2018
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	25-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	17	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	3	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	48	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	77	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1205	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	363	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	295	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	137	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6866	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	655	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	899	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	278	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	281	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	814	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	104	25-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2335	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	511	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	4	120	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	7543	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5200	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,3700	0,3700	0,3700	4	0,3700	0,3500	0	100	315	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,2800									

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	4,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	10	810	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1348	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	219	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	3033	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800	2	4	183	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	768	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	93	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2460	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	539	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	15	7285	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	2	4615	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	5654	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	10	1962	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	5	4777	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	3150	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	356	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5600	2	5	562	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	639	25-6-2018
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	25-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	2579	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	526	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	1148	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	33	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400	0	4	51	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800	1	3	51	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	129	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	3	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	120	25-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	220	25-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	717,2008	717	0	0	25-6-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	716,8658	717	0	0	25-6-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	716,4478	716	0	0	25-6-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	715,5432	716	0	0	25-6-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	715,7552	715	0	0	25-6-2018
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	693,8778	694	0	0	25-6-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	862,5200	863	0	0	25-6-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	854,2000	854	0	0	25-6-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	854,7000	855	0	0	25-6-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	856,1500	856	0	0	25-6-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	857,6900	858	0	0	25-6-2018
F	PR6	Pearson - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	847,7200	848	0	0	25-6-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	25-6-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	25-6-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	25-6-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	25-6-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4139	23	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4078	23	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3997	23	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3822	23	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3678	23	0	0	25-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,3512	21	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,6791	36	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7118	36	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,7527	36	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,8922	36	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,0256	36	0	0	25-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1713	36	0	0	25-6-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	25-6-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	25-6-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8748	21	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8693	21	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8621	21	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8464	21	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8336	21	0	0	25-6-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3185	20	0	0	25-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	644,4400	644	0	0	25-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000	GBX	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
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	25-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	25-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6808	5	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5476	5	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5461	5	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5426	5	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3999	4	0	0	25-6-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3967	4	0	0	25-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	25-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2782	15	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2742	15	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2689	15	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8477	15	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8386	15	0	0	25-6-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4129	14	0	0	25-6-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	690	0	25-6-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8338	25	0	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8273	25	0	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8187	25	0	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1732	24	0	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1584	24	0	0	25-6-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3819	23	0	0	25-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	25-6-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	25-6-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	25-6-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	25-6-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6511	4	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6501	4	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6489	4	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6461	4	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6439	4	0	0	25-6-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6412	4	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2685	44	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2569	44	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2416	44	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2084	44	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1812	44	0	0	25-6-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	752,5907	753	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	752,3564	752	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	752,0645	752	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,6991	752	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,9676	752	0	0	25-6-2018
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	734,8872	735	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,1155	442	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,9090	442	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,6514	442	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,0937	441	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	440,6080	441	0	0	25-6-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	418,0840	418	0	0	25-6-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	25-6-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	25-6-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	25-6-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	25-6-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,2507	118	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,1954	118	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,1265	118	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,9774	118	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,8474	118	0	0	25-6-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,1046	114	0	0	25-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9124	210	0	0	25-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,8144	210	0	0	25-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,6920	210	0	0	25-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4273	209	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	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	25-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	25-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	25-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	25-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,2844	85	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,2446	85	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,1949	85	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0873	85	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,9936	85	0	0	25-6-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,7621	80	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,8431	193	0	0	25-6-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,7793	193	0	0	25-6-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,6998	193	0	0	25-6-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,5265	193	0	0	25-6-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,3767	192	0	0	25-6-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,2660	192	0	0	25-6-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	25-6-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	25-6-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	25-6-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	25-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	25-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	25-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	25-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	25-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,6779	51	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,6756	51	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,6482	51	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,6477	51	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,6325	51	0	0	25-6-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,8405	49	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6189,8800	6190	0	0	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6124,6100	6125	0	0	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6128,1900	6128	0	0	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6138,5600	6139	0	0	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6149,6600	6150	0	0	25-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6064,1500	6064	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	3,8800	4	5	797	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	975	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,3000	3,3000	3,2500	2	3,2500	2,9000	3	3	276	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	721	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,5600	2,5600	1,9100	6	1,9100	1,9600	2	55	2049	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0600	0,1200	0,0600	9	0,1200	0,1100	0	41	2809	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0900	0,1800	0,0900	12	0,1800	0,1800	0	336	236	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,2500	1,2500	1,1300	3	1,1400	1,1300	0	8	623	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,1300	0,3100	0,1300	21	0,3100	0,2800	0	111	4010	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,2300	1,2300	0,7700	10	0,7700	0,7900	1	48	446	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,2200	0,4900	0,2200	30	0,4600	0,4500	0	477	4580	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	0,8300	0,9200	0,4900	32	0,4900	0,5200	1	472	8910	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,3500	0,7100	0,3300	63	0,7100	0,6700	1	797	4915	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,5600	0,5600	0,3000	27	0,3000	0,3200	0	219	9857	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,5700	0,9700	0,5500	18	0,9700	0,9700	1	131	5359	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,3300	0,3700	0,1800	44	0,1800	0,1900	0	413	19607	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,8100	1,3700	0,8100	16	1,3500	1,3500	1	186	10736	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,1100	0,1300	0,0700	16	0,0700	0,0700	0	253	22081	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,7500	2,2400	1,7500	3	2,2400	2,2200	2	21	5630	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	5	21981	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,7300	2,7800	2,7300	2	2,7800	3,1800	3	3	4609	25-6-2018

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	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1300	0,1800	0,1300	6	0,1800	0,1800	0	10	190	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	2721	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,1900	0,3500	0,1900	4	0,3500	0,3400	0	15	5704	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,3100	1	1	491	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,4300	0,6500	0,4300	5	0,6500	0,6500	1	255	2852	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	0,9900	1	5	108	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,5600	0,8600	0,5500	10	0,8600	0,8700	1	130	1923	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	0,9000	0,9000	0,8000	3	0,8700	0,7300	1	41	4486	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,7700	1,0400	0,7700	5	1,0400	1,1500	1	131	5615	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,7800	0,7800	0,5400	7	0,5400	0,5200	1	44	1164	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,4600	1	2	690	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5800	0,5800	0,3400	6	0,3400	0,3600	1	101	4984	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,3500	1,8200	1,3500	4	1,8200	1,8300	2	13	906	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2600	0,2600	0,1500	5	0,1500	0,1700	0	9	2752	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,6800	3	1	270	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1100	0,1100	0,0800	7	0,0800	0,0800	0	18	2124	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	3,1000	3,6800	3,1000	7	3,6800	3,6100	4	7	404	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	25	1033	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	202	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	7	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	38	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	133	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2522	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	1133	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	6183	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1028	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0700	0,1000	0,0700	2	0,1000	0,1000	0	8	7927	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	3,9400	4	18	1182	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15500	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	210	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2700	0,3000	0,2700	4	0,3000	0,3000	0	0	7703	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1500	2	1	420	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,3300	0,5200	0,3300	12	0,5200	0,5100	1	233	18291	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,8200	1,8200	1,4000	8	1,4000	1,4200	1	134	13869	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,5900	0,8700	0,5900	17	0,8700	0,8500	1	396	18990	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	1,4000	1,4000	1,0700	4	1,0700	1,1200	1	4	66	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR	0,8400	1,1000	0,8400	3	1,1000	1,0800	1	3	1758	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,2000	1,2000	0,8600	13	0,8600	0,8600	1	71	8404	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,0100	1,4000	1,0100	6	1,4000	1,3500	1	30	8548	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	0,8500	0,8500	0,6500	7	0,6600	0,6500	1	21	66	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,3700	1,4900	1,3700	2	1,4900	1,6600	2	87	936	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,7000	0,7000	0,4700	14	0,4700	0,4900	0	205	32391	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,5400	1,9500	1,5400	3	1,9500	2,0000	2	12	17015	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,3700	0,3700	0,2800	2	0,2800	0,2600	0	40	10060	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	203	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,1800	0,1800	0,1500	3	0,1500	0,1400	0	3	26077	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	17479	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9144	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	419	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24121	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	241	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	308	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	9	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	84	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	50	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	0	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2249	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	6	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5530	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	17	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	10	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	135 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15558 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9300		5	1	933 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2100	0,3100	0,2100	2	0,3100	0,3100		11	11863	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,2000	4,2000	4,2000	3	4,2000	4,0000		4	34	1080 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3300	0,4700	0,3300	13	0,4700	0,4700		0	470	15931 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,7200	3,7200	3,1700	6	3,1700	3,1300		3	96	5362 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,4900	0,6900	0,4900	20	0,6900	0,7000		1	937	36058 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,8000	2,8000	2,2800	14	2,2800	2,3300		2	113	2510 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,7500	1,0500	0,7500	19	1,0500	1,0200		1	228	13066 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,0000	2,0000	1,6600	26	1,7000	1,6700		2	464	26645 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,1300	1,4300	1,1300	28	1,4300	1,4400		1	1408	12163 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,4500	1,4500	1,1300	23	1,1500	1,1500		1	100	16947 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,5700	2,0000	1,5700	48	2,0000	1,9900		2	4094	10285 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,9300	1,0000	0,7300	29	0,7300	0,7600		1	398	26186 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,3500	2,6400	2,3500	11	2,6400	2,6300		3	24	13291 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,3800	0,3800	0,3000	15	0,3000	0,3100		0	112	33639 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4,2200		4	1	2922 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,1800	0,1800	0,1400	2	0,1400	0,1300		0	2	4185 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	267 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	55	42064 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	4019 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	1941 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	20 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	5869 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	495 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		0	1	1301 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1411 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	154 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1173 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	368 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	15,5600	0,5600	0,5600	2	0,5600	0,7400		1	5	1258 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	589 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0300		1	2	1313 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	1468 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2958 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6013 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	587 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,3100		1	1	1399 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,4600		2	5	1094 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,0800	1,0800	1,0400	4	1,0400	0,9300		1	21	1351 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	492 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1301 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,7000		5	30	812 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	644 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	51 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3371 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	147 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	372 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	75 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	3 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	1 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	179 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	38 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4323 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1809 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100		0	10	1427 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	267 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2540 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	328 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	3912 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,4800	3,4800	3,2600	2	3,2600	3,2400		3	3	546 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,1600	1,1700	1,1500	6	1,1700	1,4200		1	109	9124 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,3000	2,3000	1,9300	10	1,9300	1,9400		2	63	9621 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,0700	2,0700	2,0700	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	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	352 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	1 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	0 25-6-2018
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	126	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	7 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	499	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	271 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3068 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	659	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	124 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1230	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	29 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	3	1991 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	37 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2692 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	547 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	18049 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	7,8600		8	1	51 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	6303 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	1028 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7800		1	1	21297 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	702 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1,0300		1	2	7487 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4500	5,4500	5,0000	3	5,0000	5,0000		5	3	1365 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,1500	1,2800	1,1500	3	1,2800	1,3400		1	7	12012 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,4900	4,4900	4,4800	2	4,4800	4,1200		4	130	2224 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7100		2	2	8024 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	8688 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,9200	2,0700	1,9100	7	2,0700	2,1400		2	564	5586 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,5400	2,5400	2,1200	25	2,1200	2,1500		2	134	15528 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,0300	3,2500	3,0300	4	3,2500	3,2100		3	26	4850 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5500	1,5500	1,3200	9	1,3200	1,3400		1	33	17316 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,2300	4,3500	4,2300	2	4,3500	4,5400		5	5968	40 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	1	12012 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	1943 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30284 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	2042 25-6-2018
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 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	23,2500	23,4500	23,2500	2	23,4500	23,4700		23	2	3224 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	504 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	4 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9800		4	6	10 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	4 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	1 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	4 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	5 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1587 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	17 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	537 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	605 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2193 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	24	0 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2434 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,3000	11,3000	10,9000	3	10,9000	10,8500		11	3	162 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,6000	0,6000	0,5900	2	0,5900	0,6100		1	5	1830 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	8,8500		9	3	426 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3096 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	246 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	758 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	659 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	7505 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	762 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1319 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,0100		5	2	1164 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	834 25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,6000	4,6700	4,6000	4	4,6700	4,2100		4		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	15298	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	449	25-6-2018
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	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	1055	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	17	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1369	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	50	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6600	1	2	986	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	1	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	6972	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	254	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,6100	1,6500	1,6100	2	1,6500	1,7100	2	6	3076	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	20	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	809	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	705	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3200	2,4300	2,3200	2	2,4300	2,5000	3	2	1466	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	919	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	345	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,2000	5,2000	5,1500	2	5,1500	5,0500	5	5	850	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	1224	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	2264	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	4,0700	4	4	1319	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,9000	3,9000	3,6000	4	3,6000	3,6200	4	12	6096	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,5000	4,7000	4,5000	3	4,6500	4,6600	5	12	2501	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,8800	2,8800	2,6200	4	2,6200	2,6300	3	12	2799	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,0000	6,0500	6,0000	3	6,0500	6,0200	6	56	1502	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,1800	2,1800	1,9000	9	1,9400	1,9200	2	18	8375	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,5300	7,5500	7,5300	2	7,5500	7,5300	8	6	1485	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,6000	1,6000	1,4000	9	1,4000	1,4100	1	96	1753	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	242	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0100	1,0100	0,9000	8	0,9000	0,9000	1	19	3772	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	119	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,4900	0,4900	0,4500	8	0,4500	0,4600	0	10	7049	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	158	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	780	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700	26	0	355	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	2	0	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	424	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,4600	1,5700	1,4600	2	1,5700	1,6300	2	22	314	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,8600	9	1	557	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,3200	2,4000	2,3200	3	2,4000	2,3900	2	4	1793	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	5,5000	5,5000	5,0500	9	5,0500	5,1300	5	79	1549	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4400	4	10	230	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,8500	4,8500	4,2500	17	4,2500	4,3200	4	92	5090	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,8500	4,9300	4,8500	2	4,9300	5,0700	5	11	2011	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,0000	4,0000	3,7000	7	3,7000	3,7000	4	25	2755	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,7200	5,7200	5,7200	1	5,7200	5,7200	6	3	1630	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,0900	3,0900	2,7000	13	2,7000	2,7400	3	88	3302	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,9500	7,1500	6,9500	5	7,1500	7,1000	7	14	1943	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,3000	2,3000	2,0400	13	2,0400	2,0700	2	59	2227	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	8,6500	9	5	786	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,6200	0,6200	0,5800	5	0,5900	0,6000	1	5	3828	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,9500	16,9500	16,9500	1	16,9500	17,4200	17	1	443	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,2400	0,2400	0,2300	5	0,2300	0,2300	0	5	808	25-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	26,7000	26,7000	26,7000	1	26,7000	27,0900	27	3	320	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8425	29	0	0	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4850	28	0	0	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4751	28	0	0	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1039	28	0	0	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7367	28	0	0	25-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3866	27	0	0	25-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	25-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	25-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	25-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	25-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	REG	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0353		18	0	25-6-2018	
F	REG	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9106		18	0	25-6-2018	
F	REG	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9044		18	0	25-6-2018	
F	REG	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8910		18	0	25-6-2018	
F	REG	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	25-6-2018	
F	REG	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6170		18	0	25-6-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	25-6-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	25-6-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	25-6-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	25-6-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	25-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	25-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	25-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	25-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	25-6-2018	
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	54	25-6-2018	
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	110	25-6-2018	
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	53	25-6-2018	
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1600		0	120	343	25-6-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,6300	0,6300	0,3800	2	0,3800	0,3600		0	12	118	25-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,3200		0	2	494	25-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500		0	1	707	25-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	718	25-6-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	141	25-6-2018	
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	71	25-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	100	25-6-2018	
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	25-6-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	102	25-6-2018	
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	3	25-6-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0	25-6-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	22	25-6-2018	
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	25-6-2018	
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	6	25-6-2018	
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	29	25-6-2018
O	REN	RELX NV	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	66	25-6-2018	
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1	25-6-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	269	25-6-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	30	25-6-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	92	25-6-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	301	25-6-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,8800	1,2100	0,8800	7	1,2100	1,2100		1	70	188	25-6-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	428	25-6-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	20	25-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	112	25-6-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	60	25-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	10	25-6-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0	25-6-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	25-6-2018	
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0	25-6-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	25-6-2018	
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	8	25-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	106	25-6-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	8	25-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23	25-6-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	126	25-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3173	25-6-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1768	25-6-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2900		0	1	656	25-6-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	25-6-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	2	2	25-6-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	579	25-6-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6500		1	4	2208	25-6-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	12	25-6-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	56	25-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	734	25-6-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	185	25-6-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	215	25-6-201

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	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	25-6-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	25-6-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	12	25-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	25-6-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	25-6-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	25-6-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	25-6-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	25-6-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1	25-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	25-6-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	5	25-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	425	25-6-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	25-6-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	20	25-6-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1024	25-6-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	124	25-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	825	25-6-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	762	25-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	584	25-6-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	399	25-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	319	25-6-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	318	25-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	610	25-6-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	220	25-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900	0	1	242	25-6-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	631	25-6-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6458	25-6-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,3800	0	5	531	25-6-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	260	25-6-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	283	25-6-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	170	25-6-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	698	25-6-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	105	25-6-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	25-6-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	181	25-6-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	25-6-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	158	25-6-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	25-6-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	25-6-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	41	25-6-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	31	25-6-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	26	25-6-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	1	162	25-6-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	6	25-6-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	24	25-6-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	45	25-6-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	35	25-6-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	50	25-6-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	57	25-6-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	65	25-6-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	80	25-6-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	5	25-6-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	25-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	9	25-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	25-6-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	108 25-6-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	58 25-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	64 25-6-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	66 25-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	78 25-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	39 25-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	3 25-6-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	55 25-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	90 25-6-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 25-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	21 25-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	6 25-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	121 25-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	2 25-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	201 25-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	75 25-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	673 25-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 25-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	311 25-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	803 25-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1044 25-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	14 25-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	266 25-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	339 25-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1613 25-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	734 25-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	207 25-6-2018
O	REN	RELX NV	20-12-2019	16,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	365 25-6-2018
O	REN	RELX NV	20-12-2019	16,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	94 25-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	141 25-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	141 25-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	217 25-6-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	279 25-6-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	77 25-6-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	6 25-6-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	150 25-6-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	85 25-6-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 25-6-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	332 25-6-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 25-6-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2600		1	4	4 25-6-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 25-6-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 25-6-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7800		1	4	4 25-6-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1 25-6-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 25-6-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 25-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	3 25-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	59 25-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	22 25-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	406 25-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	115 25-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	393 25-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	17 25-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	42 25-6-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	302 25-6-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	227 25-6-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	47 25-6-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	47 25-6-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	546 25-6-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	121 25-6-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	62 25-6-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	70 25-6-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	83 25-6-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	208 25-6-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 25-6-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,050				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	159 25-6-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	1,6300	1,6300	1,6100	2	1,6100	1,6600		2	4	217 25-6-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	221 25-6-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	969 25-6-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	187 25-6-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	756 25-6-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	246 25-6-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	217 25-6-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3600		4	4	155 25-6-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	107 25-6-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 25-6-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	41 25-6-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 25-6-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	4	25-6-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	22 25-6-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	30 25-6-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	2 25-6-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800		2	1	29 25-6-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	30 25-6-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	143 25-6-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,4000	3,4000	3,3500	2	3,3500	3,1400		3	2	206 25-6-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	75 25-6-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	128 25-6-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,7400		4	1	1059 25-6-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	208 25-6-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	179 25-6-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	16 25-6-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	12 25-6-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2 25-6-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	10 25-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	25-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	25-6-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 25-6-2018
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 25-6-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 25-6-2018
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 25-6-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0 25-6-2018
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 25-6-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347 25-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	72 25-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	130 25-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 25-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20 25-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	177 25-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	138 25-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	74 25-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	156 25-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 25-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	77 25-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 25-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	25-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	2 25-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	315	25-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	4 25-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	300 25-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	787 25-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	319 25-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	40 25-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	215 25-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	59 25-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	50 25-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	16 25-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	59 25-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7 25-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	105 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4552		95	0	0 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4301		95	0	0 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3972		95	0	0 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3257		95	0	0 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2670		95	0	0 25-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,1979		93	0	0 25-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2534		25	0	0 25-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2468		25		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1604,5100	1605	0	0	25-6-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1607,4100	1607	0	0	25-6-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1582,2000	1582	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,1000	0	30	31	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2000	0	3	67	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	10	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,1500	0,3700	0,1500	7	0,3700	0,4200	0	31	396	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3100	2	10	10	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,4600	0,5800	0,4600	5	0,5800	0,6300	1	14	41	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	2,4800	2,4800	1,7500	5	1,7900	1,6200	2	21	62	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,4100	0,8800	0,4100	14	0,8700	0,9500	1	90	315	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	1,9700	1,9700	1,1300	22	1,1900	1,0800	1	397	388	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,5600	1,3000	0,5600	21	1,3000	1,4100	1	185	244	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	1,2600	1,3100	0,6800	17	0,7700	0,6700	1	117	188	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,2900	1,8700	1,2900	3	1,8700	2,0000	2	14	655	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,9000	0,9000	0,4500	12	0,4600	0,4100	0	69	188	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,8400	2,0800	1,8400	2	2,0800	2,7400	3	18	348	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,4400	0,4600	0,2400	14	0,2500	0,2300	0	63	430	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	1,9000	3,3600	1,9000	10	3,3600	3,5600	4	84	223	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,1800	0,1800	0,1400	16	0,1400	0,1300	0	98	316	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	4,4600	4	1	91	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	14	235	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	5,4000	5	32	33	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	10	225	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	45	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	27	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	30	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	25-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	13,3300	13	5	7	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,2600	0,3400	0,2600	3	0,3300	0,4800	0	3	69	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	5	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,4400	0,6700	0,4400	6	0,6600	0,8800	1	92	216	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	2,8000	2,8000	2,4500	2	2,4500	2,2200	2	2	3	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	0,6500	1,5000	0,6500	6	1,5000	1,5700	2	9	113	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	2,3400	2,3400	1,7800	8	1,7900	1,6900	2	177	301	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	1,2100	1,9000	1,2100	4	1,8800	2,0300	2	13	316	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	290	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	1,6500	2,4500	1,6500	2	2,4500	2,5900	3	6	473	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	1,4300	1,4400	1,0300	7	1,0300	0,9000	1	181	242	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	3,2400	3	2	271	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400	1	50	146	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	2,7500	3,8100	2,7500	5	3,8100	3,9800	4	101	156	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4400	0	4	114	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,7800	5	10	46	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	51	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	10	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	10	120	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	2	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9	25-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	15	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0500	0,0500	0	16	647	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	15	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,1100	0,1400	0,1000	4	0,1400	0,1700	0	25	223	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	26	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5600	1	3	230	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,7200	1	20	26	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	3,8400	4	5	25	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,7000	1,1000	0,6800	11	1,1000	1,1800	1	36	480	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	2,9000	2,9000	2,7000	2	2,7000	2,5800	3	4	128	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,4400	1,8500	1,4400	16	1,7900	1,9100	2	136	1151	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,0400	2	1	1	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	57	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	1,9600	1,9600	1,9300	2	1,9300	1,5800	2	6	494	25-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,5500	2,8200								

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	321 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1359 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	197 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,2000	0,2000	0,1500	4	0,1500	0,1500		0	15	695 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	9,3100	9,3100	9,3100	1	9,3100	9,5100		10	4	128 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	172 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	27 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	321 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		0	0	50 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800		29	0	20 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800		39	0	20 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	17,5000	17,7000	17,4000	4	17,4000	15,8800		16	80	99 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	401 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	123 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,3100	0,4400	0,3100	3	0,4400	0,4400		0	30	511 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7600		7	20	115 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,7900	1,0500	0,7800	9	1,0500	1,1200		1	47	809 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	4,3000	4,3400	3,4400	23	3,5100	3,3900		3	306	1067 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	1,9500	2,6400	1,9500	20	2,6400	2,7400		3	142	1264 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	3,1500	3,1500	2,4600	6	2,5100	2,3900		2	19	915 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,8300	3,6600	2,8300	4	3,6600	3,7600		4	28	416 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,0500	2,0500	1,6500	16	1,7200	1,6200		2	205	596 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	5,0000		5	5	407 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,8500	1,8500	1,3600	7	1,4200	1,3300		1	26	1219 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	5,1000	5,6400	5,1000	4	5,6400	5,7100		6	11	836 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,5000	1,5000	1,4000	4	1,4000	1,0900		1	31	407 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	5,1900	5,1900	5,1900	11	5,1900	6,4700		6	124	279 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,7000		1	5	643 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	857 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,5900	0,5900	0,5200	4	0,5200	0,4500		0	23	1122 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	446 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	266 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	14,5400		15	1	106 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	414 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	264 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4300		29	0	221 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 25-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4300		39	0	2 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	0 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	71 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,6900	0,7000	0,6900	2	0,7000	0,7500		1	21	272 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	40 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,6200		2	1	167 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,5500	4,5500	4,1700	3	4,1700	4,0100		4	8	164 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	3,0400	3,2400	3,0400	8	3,2000	3,3600		3	43	82 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	64 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4,3900		4	15	337 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	2,9500	2,9500	2,3700	4	2,3700	2,2200		2	31	341 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	201 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6000		2	1	287 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	6,9800		7	10	67 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	47 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	36 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	78 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	50 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	30 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	29,5000		30	0	0 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 25-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	50 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	13 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	267 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,2300	1,3900	1,2300	3	1,3900	1,4100		1	15	468 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	89 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,2200	2,6800	2,2200	2	2,6800	2,7500		3	12	554 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	527 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	4,7000	4,9000	4,7000	4	4,9000	4,9600		5	12	398 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	15 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	2 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	2 25-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	2,1600	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	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	55	25-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	98	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	41	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0600	2	1	195	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	282	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,5000	3,6000	3,5000	3	3,6000	3,6100	4	6	217	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	5,3500	5,3500	5,0000	4	5,0000	4,9500	5	13	739	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,9400	6	4	172	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	3,4600	3,4600	3,0000	3	3,0000	2,8400	3	4	300	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	306	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,9400	1,9400	1,6000	10	1,6000	1,5500	2	26	646	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	12,8200	12,8200	12,8200	1	12,8200	12,8500	13	10	313	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,5400	0,5400	0,5400	2	0,5400	0,4900	0	2	145	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600	22	0	32	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	69	25-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700	32	0	67	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	2,9000	3,0100	2,9000	3	3,0100	3,1300	3	13	15	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5,1000	5	2	3	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	100	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	5	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	45	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9600	2	2	25	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	14,8200	14,8200	14,8200	1	14,8200	15,0400	15	10	63	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	25-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100	34	0	65	25-6-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,2700	349	0	0	25-6-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,4300	349	0	0	25-6-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,6300	350	0	0	25-6-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,2200	350	0	0	25-6-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,8600	351	0	0	25-6-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,6900	352	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4157	16	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4114	16	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4058	16	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,3935	16	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,9657	16	0	0	25-6-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4420	15	0	0	25-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	25-6-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0232	26	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0164	26	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0074	26	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9879	26	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9719	26	0	0	25-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9529	26	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	916,3400	916	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	916,7400	917	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	917,2800	917	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	914,2300	914	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	915,8800	916	0	0	25-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	910,9500	911	0	0	25-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	25-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	25-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	25-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	25-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4043,9900	4044	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3951,9100	3952	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3954,2200	3954	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3960,9100	3961	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3829,1300	3829	0	0	25-6-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3838,3000	3838	0	0	25-6-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	25-6-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	25-6-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	25-6-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	25-6-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	25-6-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,1150	19	0	0	25-6-2018
F	RW6	RWE AG - 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
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1079	217	0	0	25-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,9813	217	0	0	25-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,7074	217	0	0	25-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4696	209	0	0	25-6-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,2098	209	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1066	13	0	0	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1031	13	0	0	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0986	13	0	250	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0888	13	0	0	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0808	13	0	0	25-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9213	13	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	30	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	26	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	96	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	2	38	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	551	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	10	178	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,2500	0,3200	0,2500	5	0,3200	0,3100	0	40	743	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	221	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800	1	11	569	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0800	0	2	459	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	254	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0300	0,0400	0,0300	6	0,0400	0,0400	0	42	174	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	345	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9100	2	15	51	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	20	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	52	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1900	0	25	97	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	82	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	615	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	210	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,4500	0,4800	0,4500	5	0,4800	0,5000	1	34	1425	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,3800	0	7	141	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	174	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,2600	0,2600	0,2300	2	0,2300	0,2200	0	11	428	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	90	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	114	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	62	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	114	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9800	2	10	69	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	109	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	4	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,1500	3	10	54	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	91	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	172	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,3900	0,3900	0,3600	2	0,3600	0,3400	0	46	5099	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2592	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	33	2898	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	4763	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1335	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	514	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	120	7612	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	110	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9400	5	50	111	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	95	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	25-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	32	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	11	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	21	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	449	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1101	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6100	2	2	2822	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2494	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,1000	1,1000	1,0000	4	1,0000	1,0300	1	9	452	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,8500	0,9500	0,8500	2	0,9500	0,9400	1	13	1126	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3521	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	3873	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400	0	33	2322	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1241	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	3	2359	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	3,0000	3,1500	3,0000	2	3,1500	3,1100	3	4	3110	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,1200	0,1200	0,1200	5	0,1200	0,1200	0	200	757	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	180	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5634	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9800	5	1	503	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	602	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	501	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	53	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	25-6-2018
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	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	17	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	1074	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,7800	2	1	384	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	254	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	925	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	402	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7900	1	11	1295	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	281	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	140	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	272	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	3	56	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2400	3	1	179	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	28	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	15	31	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	100	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	7	47	25-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	128	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	5,3000	5,3000	5,3000	2	5,3000	5,1800	5	100	249	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	183	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	4	0	0	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	1	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1738	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1047	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	779	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	45	470	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4300	1	5	5	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	20	2529	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,9000	2,0500	1,9000	2	2,0500	2,0200	2	12	2046	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4500	0	50	1626	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	968	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	759	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	179	25-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	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	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	383 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3100		1	1	949 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	394 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1588 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	272 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	185 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	8 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	239 25-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,3800		7	2	473 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	22 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	63 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	4 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 25-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	2 25-6-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6197		40	0	0 25-6-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6093		40	0	0 25-6-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5956		40	0	0 25-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5660		40	0	0 25-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5416		40	0	0 25-6-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5126		40	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1387,0100		1387	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1387,6200		1388	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1388,4400		1388	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1381,1100		1381	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1383,6100		1384	0	0 25-6-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1370,3300		1370	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0906		113	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0609		113	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0219		113	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9372		113	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,7488		110	0	0 25-6-2018
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,6686		110	0	0 25-6-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 25-6-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 25-6-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 25-6-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 25-6-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 25-6-2018
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 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	25	15 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 25-6-2018
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 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	6 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	13	25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	53 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	19 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	16 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	7 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	8 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6 25-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000</							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	14	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	40	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	15	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	16	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300		37	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0300		47	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0400		67	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0500		87	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	5	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	5	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	40	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	45	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	36	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	55	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	45	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	95	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	161	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	277	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	142	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	59	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	98	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	125	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	68	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	30	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	74	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	7,3900		7	5	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	8	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	10	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	42	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	20	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	28	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	5	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800		27	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800		37	0	25-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100	34	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	1	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	1	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200	33	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2700	51	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8700	91	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1600	53	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600	21	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700	28	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2300	36	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3400	45	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100	55	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3800	94	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200	53	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3300	34	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000	29	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	25-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5500		41	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8900		59	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25-6-2018		
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7900		98	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	313,0200		313	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	313,1500		313	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	313,3400		313	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	310,7600		311	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	311,3300		311	0	25-6-2018		
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,6600		305	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8402		38	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8302		38	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8172		38	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7888		38	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7656		38	0	25-6-2018		
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2380		37	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100		0	11	11	25-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0100		0	11	31	25-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	40	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	25	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	2	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	192	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	25	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	60	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	35	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	41	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	22	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	17	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	15	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	25-6-2018	
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	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0	25-6-2018	
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	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	4	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	5	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	18	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	22	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	143	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	105	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	102	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	312	25-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	51	25-6-2018		
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	6		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	10	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	9	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	43	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	20	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	10	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	6	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	10	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	81	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	53	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	10	25-6-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6207	17	0	0	25-6-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6163	17	0	0	25-6-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6106	17	0	0	25-6-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5981	17	0	0	25-6-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0879	16	0	0	25-6-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0762	16	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1670,6200	1671	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,3500	1671	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,3300	1672	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,1300	1645	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,1000	1648	0	0	25-6-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1637,9100	1638	0	0	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	211	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1160	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	25-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	25-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7810	35	0	0	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7718	35	0	0	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7598	35	0	0	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7338	35	0	0	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2586	34	0	0	25-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2335	34	0	0	25-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	25-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	25-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	25-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	25-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,9320	95	0	0	25-6-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,9006	95	0	0	25-6-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8614	95	0	0	25-6-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7762	95	0	0	25-6-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7024	95	0	0	25-6-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,9493	93	0	0	25-6-2018
F	SX6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	693,0600	693	0	0	25-6-2018
F	SX6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,6000	688	0	0	25-6-2018
F	SX6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SW8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5206	75	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5010	75	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,4753	74	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,4195	74	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3737	74	0	0	25-6-2018
F	SY6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3695	73	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6563	14	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6528	14	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6480	14	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6378	14	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6294	14	0	0	25-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6195	14	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3551	7	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3532	7	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3506	7	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1451	7	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1407	7	0	0	25-6-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9355	7	0	0	25-6-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3755,5900	3756	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3757,2500	3757	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3759,4400	3759	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3716,9400	3717	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3674,7900	3675	0	0	25-6-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3629,7500	3630	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	272,0220	272	0	0	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	270,6504	271	0	0	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	270,9607	271	0	0	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	270,3952	270	0	0	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	269,7794	270	0	0	25-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	269,2480	269	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7646	21	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7591	21	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7520	21	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7364	21	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5238	21	0	0	25-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5087	21	0	0	25-6-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	25-6-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	25-6-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6582	1	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6581	1	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6578	1	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6573	1	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6569	1	0	0	25-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6565	1	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	TI6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4778	41	0	0	25-6-2018
F	TI6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4640	41	0	0	25-6-2018
F	TI6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4469	41	0	0	25-6-2018
F	TI6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,2605	40	0	0	25-6-2018
F	TI6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,2292	40	0	0	25-6-2018
F	TI6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,0570	39	0	0	25-6-2018
F	TI8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	25-6-2018
F	TI8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	25-6-2018
F	TI8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	25-6-2018
F	TI8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	25-6-2018
F	TI8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3115	13	0	0	25-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3080	13	0	0	25-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	16 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	116 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500		0	20	5 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	20	56 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	44 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	16	25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,9000	0,9000	0,9000	5	0,9000	1,0000		1	65	105 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,9000	1,3500	0,9000	2	1,3500	1,3700		1	20	130 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	1	43 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600		2	10	104 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	34 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	48 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1600		0	6	73 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	196 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	87 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	12 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	173 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	11 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	4 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	21 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	41 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	101 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	7 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	30 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,6200		3	1	95 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	2	3 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	5 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	51 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	63 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,5500	0,5500	0,4500	2	0,4500	0,4500		0	3	51 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	69 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	40 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	12 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	76 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	76 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	6 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2500		0	10	191 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	22 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	203 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	5,4000	5,4000	5,3100	8	5,3500	5,3900		5	100	142 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7800		1	20	336 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	68 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	151 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	165 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	211 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	116 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	97 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	67 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	22 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0 25-6-2018
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 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	10 25-6-2018
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 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200		25	0	86 25-6-2018
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 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300		35	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	16 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	47 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	20	90 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	237 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	6,4000	6,4000	6,1000	5	6,1000	6,0800		6	79	162 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	182 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	35 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	150 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	87 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,9400		3	3	201 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	2,5400		3	2	85 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	161 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,7900		2	7	38 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	83 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,5000	1,5300	1,1500	5	1,3500	1,2400		1	6	202 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	103 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	1	77 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	2 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	156 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	52 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	8 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	0 25-6-2018
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 25-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300		1	10	10 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	6,6500	6,7500	6,6500	8	6,7500	6,6300		7	100	100 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	8 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	5 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	3,5000	3,5200	3,5000	2	3,5200	3,6100		4	6	21 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	2 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	3 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	5 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	17 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	5 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	0 25-6-2018
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 25-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600		36	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 25-6-2018
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 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 25-6-2018
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 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 25-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	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	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	30	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	36	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	12	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	3	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	11	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	11	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	6	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4900		0	1	46	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	25-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	3,8500	4,0500	3,8500	2	4,0500	3,9300		4	3	29	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	13	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	5	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	46	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2,5800		3	2	37	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	25	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	1,4500	1,5500	1,4500	2	1,5500	1,5300		2	7	29	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	2,6500	2,6500	2,2500	5	2,2500	2,4500		2	26	26	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8400		4	1	1	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,1600		7	5	5	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	10	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	20	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	20	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	5	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	30	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	132	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	1	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	26	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	30	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6600		1	10	31	25-6-2018

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	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	4,0600		4	5	5 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	46 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	36	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	37 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	13	25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	20 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3400		0	5	5 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	20 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,9200		6	10	10 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,2700		5	4	3 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2100		2	1	25 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,6400		5	5	5 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	20 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	3,2000	3,2000	3,2000	3	3,2000	3,0100		3	31	30 25-6-2018
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 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	21 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,2800		2	4	10 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 25-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 25-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,8370		168	0	10 25-6-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,9905		168	0	0 25-6-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,1831		168	0	0 25-6-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,9296		165	0	0 25-6-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,5438		166	0	0 25-6-2018
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	161,8068		162	0	0 25-6-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 25-6-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 25-6-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 25-6-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 25-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3956		26	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3887		26	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3796		26	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3598		26	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6769		26	0	0 25-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6581		26	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0112		15	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0073		15	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0021		15	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8809		15	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8717		15	0	0 25-6-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6309		15	0	0 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2700		1	3	3 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	132	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	40	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	55 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0700	0,1000	0,0700	4	0,0900	0,1100		0	91	154 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	1	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,1200	0,1600	0,1200	7	0,1600	0,1700		0	602	805 25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	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	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	17	1996	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	5	443	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	511	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	136	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1330	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	161	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	776	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	75	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	394	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	130	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,1700	0,1700	0,1600	6	0,1600	0,1800	0	215	215	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,2300	0,2400	0,2300	4	0,2400	0,2600	0	295	264	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	5	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,2800	0,3000	0,2800	4	0,3000	0,3500	0	99	753	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	25	49	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,3400	0,4400	0,3400	3	0,4400	0,4600	0	36	518	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	492	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	3	77	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	20	359	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	25	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	20	471	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	19	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	427	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800	1	25	40	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900	0	7	240	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	220	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	312	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	63	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	313	25-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	85	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	14	25-6-2018
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	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	70	25-6-2018
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	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	115	25-6-2018
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	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	57	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	100	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	6	447	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,1000	0	19	980	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	25	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8000	1	20	472	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2400	0	2	628	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2367	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,3600	0,4100	0,3600	5	0,4100	0,4600	0	27	1903	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	3	3	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5800	1	100	157	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	182	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7000	1	28	34	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	3	2990	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,7500	0,7700	0,7500	2	0,7700	0,7800	1	171	3728	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	45	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	25	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2400	0	0	212	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	50	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,2000	0,2100	0,2000	4	0,2100	0,2000	0	70	2341	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,1000	1,1500	1,1000	3	1,1500	1,1500	1	866	2914	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	24	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	1,2000	1,3000	1,2000	4	1,3000	1,3300	1	52	51	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	899	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5800	2	934	2778	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	1360	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	630	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1312	5319	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	439	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1448	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	311	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	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	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6109	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7200	2	4	51	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	35	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	2	1166	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000	0	25	2884	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	449	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	866	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,8500	0,8500	0,8000	6	0,8000	0,7700	1	85	2105	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,6000	0,7000	0,6000	3	0,7000	0,7300	1	4	7263	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,6000	0,6000	0,5900	2	0,5900	0,5700	1	18	483	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	3448	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,4900	0,4900	0,4400	3	0,4400	0,4300	0	13	3399	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2546	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,3100	0,3300	0,3100	13	0,3200	0,3200	0	612	3150	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	518	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,2500	0,2500	0,2400	5	0,2400	0,2400	0	230	9472	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2885	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,1300	0,1300	0,1300	6	0,1300	0,1300	0	98	694	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	180	25-6-2018
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	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	668	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1199	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	61	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3826	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9800	7	50	1118	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	4	25-6-2018
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	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	100	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	37	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	46	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	48	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1336	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	133	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	876	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	0	0	127	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9300	1	500	777	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	225	489	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	1,1000	1,2200	1,1000	3	1,2200	1,2300	1	1420	1342	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	197	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5500	2	25	121	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1312	1506	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	2,1000	2,3000	2,1000	5	2,3000	2,3300	2	96	210	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	271	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	105	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	40	25-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	10	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	50	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	2189	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900	0	2	349	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1236	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	825	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	1	926	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	574	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	10	15	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7500	1	52	1370	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7000	2	773	10	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	5	1833	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500	2	3	1535	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300	0	27	1796	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000	4	50	1081	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1003	25-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	566	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2500	3	100	611	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	2	15	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,5000	3	2	992	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	139	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	389	25-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	805	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	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6700		3	1	25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	11	20 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	1	25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6000		2	5	10 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800		2	1	33 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	40 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	20 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	5	81 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9300		3	2	77 25-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	25-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	2 25-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	234,4500		234	0	0 25-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	234,5500		235	0	0 25-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	234,6900		235	0	0 25-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	235,5100		236	0	0 25-6-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	236,0700		236	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,3671		111	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,3303		111	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,2844		111	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,1843		111	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,0978		111	0	0 25-6-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,7354		106	0	0 25-6-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 25-6-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	52	25-6-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	52 25-6-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 25-6-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 25-6-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,2000		261	0	0 25-6-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,3100		261	0	0 25-6-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,4600		261	0	0 25-6-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,9100		262	0	0 25-6-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,3800		262	0	0 25-6-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,0000		263	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4499		4	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4487		4	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4472		4	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3674		4	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3647		4	0	0 25-6-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3615		4	0	0 25-6-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 25-6-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 25-6-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 25-6-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 25-6-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 25-6-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,1085		148	0	0 25-6-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0624		148	0	0 25-6-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0050		148	0	0 25-6-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,2841		146	0	0 25-6-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,3372		146	0	0 25-6-2018
F	TV6	Tryg - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,9716		143	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,4441		189	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,3815		189	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,3033		189	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,1331		189	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,9860		189	0	0 25-6-2018
F	TZ6	Trelleborg B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,8798		184	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,0512		188	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,0017		188	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,9368		188	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,7960		188	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,6805		188	0	0 25-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,5464		183	0	0 25-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 25-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 25-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 25-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 25-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 25-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600		28	0	0 25-6-2018
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 25-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	0 25-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 25-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0 25-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	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	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	25-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8600		46	0	25-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3300		123	0	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		28	0	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	74	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,6500	0,7700	0,6500	3	0,7700	0,8500		1	8	278	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		0	3	25-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,9600	1,0700	0,9600	3	1,0700	1,2100		1	5	32	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	7	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6700		2	4	54	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	60	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	1,7800	2,3500	1,7800	5	2,3500	2,3000		2	12	33	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	3,2600	3,6000	3,2600	2	3,6000	3,2000		3	3	47	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	2,4000	2,7600	2,4000	4	2,7600	3,1000		3	7	125	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	2,4000	2,6500	2,2200	8	2,2500	2,2400		2	22	249	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2428	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	1,6100	1,6800	1,6100	3	1,6800	1,5000		2	7	71	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	5,4000		5	1	86	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	84	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	217	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,6200	0,6300	0,6200	2	0,6300	0,6100		1	6	227	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	30	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	10	141	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	17	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	1	111	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	12,1400		12	1	49	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	39	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	2	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	21,2500	21,5000	20,6000	8	21,5000	21,9700		22	12	44	25-6-2018
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	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9600		32	0	12	25-6-2018
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	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2		42	0	2	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	2	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	29	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9200		2	2	72	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	1	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	25	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	4	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	29	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	8	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	19	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,6300		5	10	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6100		5	1	263	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6800		4	1	14	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	16	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	18	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	12	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	15	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	27	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9,5300		10	10	17	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	1,3000	1,3400	1,1600	5	1,1700	1,1700		1	18	273	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	6	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	45	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	8	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	5	25-6-2018
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	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300		32	0	5	25-6-2018
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	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	2	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2500		68	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	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 Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	2 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	172 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,9300		7	1	493 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	2 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	12 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	3 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,000	C	EUR	2,6400	2,6400	2,6000	2	2,6000	2,6400		3	4	10 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,000	C	EUR	1,8500	1,8500	1,6100	6	1,6100	1,6300		2	9	2172 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,000	P	EUR	12,9000	13,2500	12,9000	2	13,2500	13,6300		14	8	1754 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	664 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	47 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1044 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200		32	0	517 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	256 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1300		52	0	118 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100		0	5	263 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1300		62	0	52 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1600		112	0	100 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2000		162	0	16 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800		68	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	135 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	1 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2191 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100		30	0	23 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,000	P	EUR	1,6000	1,8000	1,6000	2	1,8000	1,7600		2	2	1199 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,000	C	EUR	21,7000	21,7000	21,7000	2	21,7000	21,2400		21	2	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3,2400		3	4	552 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	135 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,000	P	EUR	5,4000	5,5600	5,4000	2	5,5600	5,8300		6	26	925 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,000	C	EUR	8,1000	8,1000	8,1000	2	8,1000	7,9000		8	10	108 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	354 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,000	C	EUR	4,0500	4,3000	3,9500	5	4,0900	3,9700		4	10	257 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,000	P	EUR	15,7200	16,0000	15,7200	3	16,0000	16,0400		16	3	433 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700		2	1	64 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	15 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	433 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9400		33	0	175 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500		0	25	226 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4000		52	0	161 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,3900		112	0	22 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,4700		162	0	21 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4300		68	0	2 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	21 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0600		49	0	5 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	54 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	8 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8100		3	1	413 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800		23	0	6 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7500		5	2	122 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	35 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	381 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8300		10	1	337 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9800		12	10	130 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,000	C	EUR	5,6500	5,9000	5,6500	6	5,7500	5,7200		6	24	77 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,000	P	EUR	17,6000	17,6000	17,6000	1	17,6000	17,8200		18	1	107 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,9800		3	1	31 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	78 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	219 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600		34	0	47 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	36 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5000		63	0	5 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,000	P	EUR	111,4000	111,4000	111,4000	2	111,4000	112,5800		113	10	15 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6800		163	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5500		69	0	0 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	1	6 25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9500	68	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8100	118	0	10	25-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2544	14	0	0	25-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2507	14	0	0	25-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2458	14	0	0	25-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2351	14	0	0	25-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2263	14	0	0	25-6-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8560	14	0	0	25-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,0097	456	0	0	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,7967	456	0	0	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,5310	456	0	0	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,9558	455	0	0	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,4548	454	0	0	25-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	446,3919	446	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5856	56	0	0	25-6-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5709	56	0	0	25-6-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5518	56	0	0	25-6-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5101	56	0	0	25-6-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4760	55	0	0	25-6-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4855	54	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9622	30	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9543	30	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9440	30	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9216	30	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9032	30	0	0	25-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6820	29	0	0	25-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,0800	9	3	3	25-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	25-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	6	25-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	25	25-6-2018	
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	42	25-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	195	25-6-2018	
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	89	25-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,1000	0,1200	0,1000	3	0,1200	0,1600	0	16	510	25-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,3000	2	16	563	25-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,1800	0,2100	0,1800	6	0,2100	0,2800	0	15	1854	25-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	2,0500	2,0500	1,8100	4	1,8100	1,5100	2	5	443	25-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,3000	0,3700	0,3000	11	0,3700	0,4800	0	78	2224	25-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,3000	1,3000	1,1200	3	1,1200	0,8700	1	6	1271	25-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,5400	0,6800	0,5400	10	0,6600	0,8500	1	147	1661	25-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,7000	0,7000	0,6000	41	0,6000	0,4300	0	156	3895	25-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,1500	1,2900	0,9400	8	1,2900	1,4000	1	47	2259	25-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,2900	0,3300	0,2600	10	0,2700	0,1800	0	55	591	25-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	418	25-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2298	25-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	231	25-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	175	25-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	28	25-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	25-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	10	25-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	94	25-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	2	25-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	74	25-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	3,6500	3,6500	3,6200	2	3,6200	3,3000	3	20	532	25-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	396	25-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	2,8700	2,8700	2,8000	3	2,8000	2,4600	2	53	82	25-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,4000	0,5000	0,4000	3	0,5000	0,6000	1	9	327	25-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	65	25-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9000	1	20	1301	25-6-2018
O	UN	UNILEVER	17-8-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	103	25-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	173	25-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	25-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	340	25-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	25-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	25-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	469	25-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	15	25-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	169	25-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	90	25-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,1300	0,1500	0,1300	3	0,1500	0,1700	0	46	1646	25-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	664	25-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,3200	0	2	1196	25-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	282	25-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,4800	0,5300	0,4800	4	0,5300	0,6200	1	90	3272	25-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1546	25-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,7600	0,7600	0,7500	2	0,7500	0,8700	1	25	980	25-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	1,9100	2	3	4248	25-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,9500	1,0500	0,9500	5	1,0500	1,2100	1	30	2816	25-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	160	25-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6800	2	10	111	25-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,1200	1,2000	1,0400	7	1,0600	0,8900	1	111	1868	25-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	1,8500	1,9500	1,8500	2	1,9500	2,2400	2	135	1556	25-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0,3400	0	3	3883	25-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	568	25-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	997	25-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	397	25-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1409	25-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	179	25-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	163	25-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	64	25-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	25-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	315	25-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	25-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	44	25-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400	27	0	3	25-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1340	25-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	0	25-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	25-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	0	25-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	25-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	1	25-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	25-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	0	25-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	25-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	5	25-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2469	25-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	22	25-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2043	25-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	40	25-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1629	25-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	332	25-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3960	25-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	143	25-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14522	25-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	1049	25-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5100	1	4	20988	25-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	1727	25-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2943	25-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	3042	25-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,0800	1,1900	1,0800	6	1,1900	1,3200	1	11	8825	25-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	4261	25-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,4500	1,5000	1,4500	3	1,5000	1,6400	2	25	20555	25-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,7200	2,7200	2,5700	2	2,5700	2,4000	2	2	1525	25-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,7400	2,0000	1,7400	2	2,0000	2,0500	2	11	1299	25-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,6800	1,6800	1,5500	9	1,5700	1,4100	1	58	3621	25-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3,1200	3	32	2864	25-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9200	0,9300	0,8700	7	0,8700	0,7600	1	17	8571	25-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,0300	4,3600	4,0300	7	4,3500	4,5000	5	17	4714	25-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2222	25-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	823	25-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1591	25-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,8200	14	8	1226	25-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	25-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	1151	25-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	25-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	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	42,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,2500	1	5	1421	25-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	122	25-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,6300	1,7100	1,6300	3	1,7100	1,8600	2	6	742	25-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1422	25-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,4200	2,5200	2,3600	15	2,5200	2,7000	3	331	2641	25-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,9600	1,9600	1,9000	5	1,9300	1,7500	2	276	1712	25-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1000	25-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500	1	2	1345	25-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,1700	5	1	268	25-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	485	25-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,4300	9	25	58	25-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	25-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	58	25-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	23,8500	23,8500	23,8500	1	23,8500	24,2000	24	30	30	25-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	57	25-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	17	177	25-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	130	25-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	161	25-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	264	25-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5629	25-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	25-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	1	25-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	2548	25-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8400	3	20	2967	25-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	208	25-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	31	25-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,0700	2	2	1680	25-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	2550	25-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,4900	1,4900	1,4900	2	1,4900	1,3600	1	30	3726	25-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	5,5000	5,5000	5,4000	2	5,4000	5,8100	6	2	914	25-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500	0	1	800	25-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	145	25-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1618	25-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	94	25-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400	25	0	0	25-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	8	25-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	930	25-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	7	25-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	15	549	25-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	50	25-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	810	25-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	2	25-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1191	25-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	207	25-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3192	25-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	1265	25-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	10757	25-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	4407	25-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,7700	3,7700	3,7700	3	3,7900	3,9600	4	13	2347	25-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8600	2	5	3083	25-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	1460	25-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	505	25-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	45	25-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1427	25-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	600	25-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	343	25-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100	26	0	256	25-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	4	25-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	1	25-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	4	25-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	25-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	25-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400	27	0	1	25-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	404	25-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	14	25-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	182	25-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	15	25-6-2018
O	UN	UNILEVER	18													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	340 25-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,1500	4,1500	4,0500	2	4,0500	4,2500		4	7	316 25-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,7900	4,7900	4,7900	1	4,7900	4,5400		5	1	744 25-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	248 25-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	826 25-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	1221 25-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	108 25-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	10 25-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	929 25-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	379 25-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	185 25-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	41 25-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	5 25-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	101 25-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	4 25-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	251 25-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	32 25-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	509 25-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	3809 25-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	659 25-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	1165 25-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7100		5	1	1287 25-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	794 25-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	1574 25-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0100		3	1	1569 25-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	1808 25-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1216 25-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	631 25-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	282 25-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000		38	0	330 25-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	6 25-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9900		1	1	582 25-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	68 25-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	481 25-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,1200		8	1	494 25-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,9200		6	15	695 25-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,4300	5,4300	5,4300	1	5,4300	5,2500		5	463	463 25-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,7000	8,7000	8,5500	2	8,5500	8,8800		9	2	1977 25-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	128 25-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	10,6000	10,6000	10,6000	2	10,6000	10,9600		11	6	74 25-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,6000	3,6000	3,5600	2	3,5600	3,4300		3	327	327 25-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	12,0500	12,0900	12,0500	2	12,0900	12,4400		12	3	196 25-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,4500	1,4800	1,4500	3	1,4600	1,3800		1	12	727 25-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	218 25-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	774 25-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100		40	0	82 25-6-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0278		47	0	0 25-6-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6455		47	0	0 25-6-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6294		47	0	0 25-6-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2446		46	0	0 25-6-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8763		46	0	0 25-6-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5028		46	0	0 25-6-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 25-6-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 25-6-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 25-6-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 25-6-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 25-6-2018
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 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 25-6-2018
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 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 25-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	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	UN9	Unilever - European Stock Option	17-8-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900		24	0	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,000	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	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	25-6-2018
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	25-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	25-6-2018
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	25-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800		25	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	25-6-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0437		15	0	25-6-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0367		15	0	25-6-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0279		15	0	25-6-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0090		15	0	25-6-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9924		15	0	25-6-2018
F	UO6	UBS Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,2742		14	0	25-6-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25-6-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	25-6-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	25-6-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25-6-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	25-6-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	25-6-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	25-6-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	25-6-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	25-6-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,9078		143	0	25-6-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,8606		143	0	25-6-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,8016		143	0	25-6-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,6732		143	0	25-6-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,5622		143	0	25-6-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,2321		138	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2967		13	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2932		13	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2886		13	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2786		13	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2704		13	0	25-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,1610		12	0	25-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	25-6-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	0	25-6-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	0	25-6-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	0	25-6-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	0	25-6-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	0	25-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000	95	0	0	0	25-6-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	0	25-6-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	0	25-6-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	0	25-6-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	0	25-6-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	25-6-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	25-6-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	25-6-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	25-6-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	25-6-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	0	25-6-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	0	25-6-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	0	25-6-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	0	25-6-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	0	25-6-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	0	25-6-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	0	25-6-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	0	25-6-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	0	25-6-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	0	25-6-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	0	25-6-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	0	25-6-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	0	25-6-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	0	25-6-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	0	25-6-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	0	25-6-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	0	25-6-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	0	25-6-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	0	25-6-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	97,3513	97	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	97,3191	97	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	97,2789	97	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	97,1915	97	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	97,1158	97	0	0	0	25-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	91,5646	92	0	0	0	25-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	0	25-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	0	25-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	0	25-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	0	25-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4351	57	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4200	57	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4002	57	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3572	57	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7023	57	0	0	0	25-6-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7409	56	0	0	0	25-6-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	0	25-6-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	0	25-6-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	0	25-6-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	0	25-6-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	0	25-6-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	0	25-6-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	0	25-6-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	0	25-6-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	0	25-6-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	0	25-6-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	0	25-6-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	0	25-6-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	0	25-6-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	0	25-6-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6097	40	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5993	40	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5856	40	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5560	40	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5316	40	0	0	0	25-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4531	38	0	0	0	25-6-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	0	25-6-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	0	25-6-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	0	25-6-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD	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	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	25-6-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	25-6-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,2500		184	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,3300		184	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,4400		184	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,3200		180	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,6400		181	0	25-6-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	171,8700		172	0	25-6-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	25-6-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	25-6-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	25-6-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	25-6-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7138		24	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7076		24	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6994		24	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6817		24	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6671		24	0	25-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7499		23	0	25-6-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	25-6-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	74	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100		0	2	39	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9200		2	2	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,2800	0,3000	0,2800	3	0,3000	0,3100		0	3	112	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1800		1	2	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,5400	0,6200	0,5400	6	0,6200	0,5700		1	51	150	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,6800	0,6800	0,6000	3	0,6000	0,6300		1	7	39	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	501	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	119	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6800		2	1	75	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	177	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,5100		3	1	224	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	105	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	17	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	10	111	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	1	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	10	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	22	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	31	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,7500	0,8800	0,7500	2	0,8800	0,9000		1	3	98	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8500		2	23	23	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	1,2000	1,2800	1,2000	2	1,2800	1,2500		1	2	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	1,4600	1,4600	1,3400	5	1,3400	1,3100		1	46	97	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	190	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	113	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,2900		2	5	218	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,5600	0,5600	0,5500	2	0,5500	0,5800		1	6	398	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	2,9100	3,0000	2,9100	2	3,0000	2,9800		3	165	3	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	182	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,2800	0,2800	0,2500	2	0,2500	0,2300		0	9	127	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	18	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	6	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	4	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	4	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	1	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,0600	3,0600	2,6600	5	2,6600	2,7100		32	655	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,1500	1,1500	1,1400	2	1,1400	1,1200		2	670	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		1	0	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,8000	1,8000	1,6300	2	1,6300	1,5600		22	958	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9700		2	5	2232	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	116	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,8800	0,8800	0,8200	2	0,8200	0,7800		1	4	1612	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	460	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	775	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	32	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	432	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	204	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	129	25-6-2018
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	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	91	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	13	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	7	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	43	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	105	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1	542	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	112	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	342	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2700		2	3	1283	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1726	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,5100	1,5600	1,4400	8	1,4400	1,4400		1	37	644	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	300	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	10	139	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5,3200		5	10	4	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	451	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	211	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,1600	-	0,0000	0,1600		0	0	66	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	106	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	11	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,2000	1,3000	1,2000	2	1,3000	1,2700		1	2	69	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	15	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,7500		3	193	25-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	16	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	1,9500	1,9500	1,8600	2	1,8600	1,9000		2	16	37	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	56	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	2	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	25-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	0	25-6-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	25-6-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	25-6-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	25-6-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	25-6-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	25-6-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	25-6-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	25-6-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	25-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	25-6-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	25-6-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	25-6-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	25-6-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	25-6-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	25-6-2018
F	VS8	Johnson&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	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	25-6-2018	
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,0090		139	0	25-6-2018	
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,9630		139	0	25-6-2018	
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,9057		139	0	25-6-2018	
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,7808		139	0	25-6-2018	
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,6728		139	0	25-6-2018	
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	133,5965		134	0	25-6-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	25-6-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	25-6-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	25-6-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	25-6-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,7022		146	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,6638		146	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,6136		146	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,5045		146	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,4149		145	0	25-6-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,7097		142	0	25-6-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	25-6-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	25-6-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	25-6-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	25-6-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	1,9000	1,9000	1,9000	-	1,9000	1,8900		2	1	21	25-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	0,7200	0,7200	0,7200	-	0,7200	0,6900		1	1	20	25-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	C	EUR	0,1000	0,1000	0,1000	-	0,1000	0,0200		0	1	21	25-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100		32	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3100		34	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100		36	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3100		39	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3100		44	0	25-6-2018	

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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
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3907	16	0	0	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3864	16	0	0	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1508	16	0	0	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1387	16	0	0	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8788	16	0	0	25-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8672	16	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9945	21	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9890	21	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9818	21	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9661	21	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9532	21	0	0	25-6-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5378	21	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,4944	188	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,4320	188	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,3543	188	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,1850	188	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,0385	188	0	0	25-6-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,6414	175	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	10	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	45	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	11	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	118	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	132	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	5	542	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	73	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	80	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,3600	0,3700	0,3100	3	0,3100	0,3200	0	5	137	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	79	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	97	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	303	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	32	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	40	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	25-6-2018
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	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	19	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200	0	1	18	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	26	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	49	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	11	25-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	25-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	21	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	436	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	533	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	183	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	835	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1151	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1089	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700		1	1	578	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	625	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	20	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	83	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,5000	0,6500	0,5000	6	0,6500	0,5600		1	112	781	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	596	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	20	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	42	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	265	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	116	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	150	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	216	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	25-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	263	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	84	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	25	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	1	64	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	98	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	167	25-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300		2	10	149	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	1	128	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3700		1	48	537	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	2	423	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1635	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1565	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	1	389	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	112	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	86	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	48	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	24	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	11	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	6	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	2	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	160	25-6-2018	
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	28	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	598	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		1	56	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0800		1	48	59	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7400		1	20	29	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	3	26	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	25-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0	25-6-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6668		5	0	0	25-6-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6656		5	0	0	25-6-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6927		33	0	25-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6815		33	0	25-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1073		32	0	25-6-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5378		32	0	25-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0150		31	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0700		0	50	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	76	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	599	25-6-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1321	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,4400	0,4500	0,4300	4	0,4500	0,4200		0	6	390	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,2100	0,2100	0,2000	3	0,2000	0,2400		0	77	501	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9800		1	1	330	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	144	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8200		2	1	42	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	200	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7700		3	25	54	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	15	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2500	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	135	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2547	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	1	195	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700		1	1	87	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	3	36	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	10	181	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7000		2	1	65	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	32	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	22	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,3200		5	4	2	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	59	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	627	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	203	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	23	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	4	456	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,8000	1,8000	1,6000	2	1,6000	1,6000		2	4	2079	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	2	412	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	10	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	50	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	50	480	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	268	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	687	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	985	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	441	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	124	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	277	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	419	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	617	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	40	344	25-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	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	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	39	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	5,2200	5,2200	5,2200	2	5,2200	5,2700	5	255	604	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	466	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	263	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	9	252	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	1194	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7800	1	4	1064	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7900	2	1	436	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	371	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8300	1	4	666	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6600	3	5	502	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	1	1067	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3,4000	3	1	1278	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	3	1122	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	4,3500	4,3500	4,3500	2	4,3500	4,2300	4	30	371	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6,0500	6	1	1067	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	585	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	591	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	524	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9,9400	10	10	251	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	128	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	98	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	162	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	149	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	623	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	504	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	10	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	871	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	5,3500	5,3500	5,2300	3	5,2300	5,2700	5	310	385	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	429	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	166	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	171	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	410	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300	1	1	587	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000	2	1	228	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	230	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	577	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	316	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4500	0	7	221	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8800	5	10	249	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	95	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	6,7200	6,7200	6,7200	1	6,7200	6,6700	7	1	239	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	25	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	228	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,5500	13,5500	13,5500	1	13,5500	13,5000	14	1	248	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	113	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	201	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	5,3000	5,3000	5,3000	2	5,3000	5,2700	5	20	40	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	201	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	2	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	1	7	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	15	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6500	3	30	95	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	32	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	42	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	40	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	1	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	55	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	6	25-6-2018
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	25-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	14	25-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9775	48	0	0	25-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9649	48	0	0	25-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	23	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	60	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	26	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	88	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	58	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,2000		2	3	47	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,1500	0,1700	0,1500	3	0,1700	0,2200		0	36	110	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,4200		1	5	55	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,3500	0,3700	0,3500	3	0,3700	0,4400		0	38	135	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	129	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,6000	0,7800	0,6000	5	0,7800	0,8200		1	38	171	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,5700	0,5700	0,4400	11	0,4500	0,4000		0	16	107	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200		1	5	80	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1400		0	2	34	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	1,8600	2,0600	1,8600	5	2,0600	2,1600		2	12	123	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	25-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	24	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	21	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	28	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	3	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	27	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	2,9900	2,9900	2,9900	1	2,9900	2,5200		3	36	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	5	47	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	50	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,8400		1	35	177	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,2200		1	10	67	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,9600	1,0000	0,9600	3	1,0000	1,2500		1	20	82	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	21	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,8200		2	2	3	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	30	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	13	25-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	3	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	73	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	81	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	56	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	118	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	108	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	90	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,2500		4	10	282	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,2600	0,3500	0,2600	3	0,3500	0,4000		0	5	179	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	145	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	149	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	2,6300		3	2	151	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	155	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	1,0400	1,1000	1,0400	3	1,1000	1,2100		1	4	65	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,7200	1,7200	1,6000	2	1,6000	1,3900		1	3	376	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	135	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	43	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	12,3300	12	10	37	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	77	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	5	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	18	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	279	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	35	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	439	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	5	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	56	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	356	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	266	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	154	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	256	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	77	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	182	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	4,2200	4,2400	4,2100	3	4,2400	3,8300	4	7	602	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1400	1	3	337	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	109	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	47	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	52	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	61	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	275	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	8	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	25	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	7,0000	7,2500	7,0000	7	7,2500	7,6000	8	70	80	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	80	25-6-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	2	25-6-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	209	25-6-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	15	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	57	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	24	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	69	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	25	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	82	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	26	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	50	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	94	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,9400	3	2	4	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	254	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	18	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	19	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	1	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	2	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	45	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	16	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	3	216	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	8,7000	8,7000	8,7000	2	8,7000	8,4700	8	20	173	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	278	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	5,0500	5,0500	4,9500	2	4,9500	4,6900	5	3	237	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	2,2000	2,2000	2,2000	3	2,2000	2,3800	2	24	232	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	2,6000	2,6000	2,6000	6	2,6000	2,8300	3	60	49	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	2,3400	2,3400	2,1900	3	2,2300	2,1400	2	23	584	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	10	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	25-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	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	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	54 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,6900		2	5	65 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	163 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3800		3	5	86 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9000		3	1	104 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	48 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	1,4800	1,4800	1,4600	3	1,4600	1,4300		1	5	97 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	1 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20 25-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	1 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	9 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,6400		6	5	5 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	1 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	5 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	4 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 25-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,6900		248	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,8000		248	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,9500		248	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,3700		248	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,8100		249	0	0 25-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,7000		245	0	0 25-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 25-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 25-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 25-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 25-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5951,2000		5951	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5953,8300		5954	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5957,3100		5957	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5882,2100		5882	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5892,8500		5893	0	0 25-6-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5862,3200		5862	0	0 25-6-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1213,8900		1214	0	0 25-6-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1214,4200		1214	0	0 25-6-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1215,1300		1215	0	0 25-6-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1194,1600		1194	0	0 25-6-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1196,3200		1196	0	0 25-6-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1161,3600		1161	0	0 25-6-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 25-6-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 25-6-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 25-6-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 25-6-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 25-6-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4681		3	0	0 25-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4672		3	0	0 25-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4660		3	0	0 25-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4634		3	0	0 25-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3730		3	0	0 25-6-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3706		3	0	0 25-6-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	0 25-6-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2125		0	1530	0 25-6-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	450	0 25-6-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	0 25-6-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 25-6-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	332,2712		332	0	0 25-6-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	332,5751		333	0	0 25-6-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	332,9564		333	0	0 25-6-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	334,2553		334	0	0 25-6-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,4982		335	0	0 25-6-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	327,8389		328	0	0 25-6-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 25-6-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 25-6-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 25-6-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 25-6-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 25-6-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	0 25-6-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 25-6-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4,4800	4	0	0	25-6-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	4,6400	5	0	0	25-6-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	4,6400	5	0	0	25-6-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	4,6400	5	0	0	25-6-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2,3850	2	0	0	25-6-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2,4350	2	0	0	25-6-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2,4850	2	0	0	25-6-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2,4850	2	0	0	25-6-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2,4850	2	0	0	25-6-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4,0800	4	0	0	25-6-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4,4000	4	0	0	25-6-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	4,8800	5	0	0	25-6-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	4,8800	5	0	0	25-6-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	4,8800	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9107	4,9107	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9094	4,9094	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9077	4,9077	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9041	4,9041	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9010	4,9010	5	0	0	25-6-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8975	4,8975	5	0	0	25-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	0,7100	1	0	0	25-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	0,7800	1	0	0	25-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	0,8800	1	0	0	25-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	0,8800	1	0	0	25-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	0,8800	1	0	0	25-6-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	1,9300	2	0	0	25-6-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	1,9700	2	0	0	25-6-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2,0100	2	0	0	25-6-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2,0100	2	0	0	25-6-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2,0100	2	0	0	25-6-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1,2000	1	0	0	25-6-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1,2100	1	0	0	25-6-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1,2800	1	0	0	25-6-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1,2800	1	0	0	25-6-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1,2800	1	0	0	25-6-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1,2400	1	0	0	25-6-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1,3600	1	0	0	25-6-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1,3600	1	0	0	25-6-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1,3600	1	0	0	25-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1,3600	1	0	0	25-6-2018
F	YQ8	Citigroup - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1,0400	1	0	0	25-6-2018
F	YQ8	Citigroup - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1,2500	1	0	0	25-6-2018
F	YQ8	Citigroup - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1,2500	1	0	0	25-6-2018
F	YQ8	Citigroup - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1,2500	1	0	0	25-6-2018
F	YQ8	Citigroup - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1,2500	1	0	0	25-6-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	0,7400	1	0	0	25-6-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	25-6-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	25-6-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	25-6-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	25-6-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	1,7700	2	0	0	25-6-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	1,9200	2	0	0	25-6-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	1,9200	2	0	0	25-6-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	1,9200	2	0	0	25-6-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	1,9200	2	0	0	25-6-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,5600	1,5600	2	0	0	25-6-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	1,6800	2	0	0	25-6-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	1,8000	2	0	0	25-6-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	1,8800	2	0	0	25-6-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	1,8800	2	0	0	25-6-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	190,5300	190,5300	191	0	0	25-6-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	189,3100	189,3100	189	0	0	25-6-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	189,4300	189,4300	189	0	0	25-6-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	189,7500	189,7500	190	0	0	25-6-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	186,5900	186,5900	187	0	0	25-6-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	187,0300	187,0300	187	0	0	25-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3,3000	3	0	0	25-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4,2000	4	0	0	25-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4,2000	4	0	0	25-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4,2000	4	0	0	25-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4,2000	4	0	0	25-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3,3850	3	0	0	25-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	3,6200	4	0	0	25-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	3,8600	4	0	0	25-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	25-6-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	25-6-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25-6-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	25-6-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	25-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	25-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	25-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	25-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25-6-2018
F	YV8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	25-6-2018
F	YV8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	25-6-2018
F	YV8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	25-6-2018
F	YV8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	25-6-2018
F	YV8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	25-6-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	25-6-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	25-6-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	25-6-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	25-6-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	25-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	25-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	25-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	25-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	25-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	25-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	25-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	25-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	25-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	25-6-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	25-6-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	25-6-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	25-6-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25-6-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	25-6-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	25-6-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	25-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	25-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	25-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	25-6-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	25-6-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	25-6-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	25-6-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	25-6-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	25-6-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	25-6-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	25-6-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	25-6-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	25-6-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	291,5783		292	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	291,4422		291	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	291,2722		291	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,9045		291	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,5841		291	0	25-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,5629		272	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	25-6-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	25-6-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	25-6-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	25-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	25-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	25-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	25-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	25-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	25-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	25-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	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	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5151,5200	5152	0	0	25-6-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5016,7500	5017	0	0	25-6-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5028,7500	5029	0	0	25-6-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3678	8	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3656	8	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3627	8	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2725	8	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1835	8	0	0	25-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0875	8	0	0	25-6-2018
F	Z08	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	25-6-2018
F	Z08	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	25-6-2018
F	Z08	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	25-6-2018
F	Z08	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	25-6-2018
F	Z08	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	25-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	25-6-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	25-6-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018

* 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	546,6500	547	0	0	25-6-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,5500	547	0	0	25-6-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,5500	547	0	0	25-6-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,6500	547	0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	538,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	542,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100			2	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	544,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			15	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	546,0000	P	EUR	0,0200	0,0200	0,0100	8	0,0100			55	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	548,0000	C	EUR	4,9500	5,2500	4,9500	3	5,2500			4	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	548,0000	P	EUR	0,0400	0,0500	0,0100	22	0,0100			76	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	549,0000	P	EUR	0,0800	0,1000	0,0100	20	0,0100			70	0	25-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	550,0000	C	EUR	4,1500	4,1500	1,4300	24	1,4300			66	0	25-6-2018

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	550,0000	P	EUR	0,1000	0,1400	0,0100	109	0,0100			591	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	551,0000	C	EUR	2,0000	2,4000	0,4000	68	0,4100			219	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	551,0000	P	EUR	0,0600	0,3500	0,0100	82	0,0100			292	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	552,0000	C	EUR	4,6500	4,6500	0,0100	283	0,0100			1079	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	552,0000	P	EUR	0,2300	0,7900	0,0500	300	0,5900			1384	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	553,0000	C	EUR	2,0000	2,0000	0,0100	248	0,0100			1145	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	553,0000	P	EUR	0,5000	1,6000	0,1200	238	1,5500			603	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	554,0000	C	EUR	2,9000	2,9000	0,0100	264	0,0100			927	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	554,0000	P	EUR	0,5400	2,6000	0,2000	239	2,6000			775	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	555,0000	C	EUR	2,4000	3,3500	0,0100	211	0,0100			643	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	555,0000	P	EUR	1,1000	3,6000	0,3500	200	3,6000			723	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	556,0000	C	EUR	1,6500	2,2500	0,0100	167	0,0100			525	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	556,0000	P	EUR	1,5500	4,6500	0,4500	164	4,6000			347	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	557,0000	C	EUR	1,7000	1,7000	0,0100	151	0,0100			442	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	557,0000	P	EUR	1,8000	5,6000	0,6800	143	5,6000			376	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	558,0000	C	EUR	0,4000	1,1000	0,0100	121	0,0100			222	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	558,0000	P	EUR	2,4700	6,6000	1,1000	134	6,6000			371	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	559,0000	C	EUR	0,2500	0,6800	0,0100	63	0,0100			142	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	559,0000	P	EUR	1,6500	6,4500	1,6500	24	5,7300			89	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	560,0000	C	EUR	0,1600	0,3500	0,0100	108	0,0100			544	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	560,0000	P	EUR	4,1000	8,4000	2,4000	62	7,6200			274	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	561,0000	C	EUR	0,0900	0,1500	0,0100	44	0,0100			171	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	561,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	562,0000	C	EUR	0,0700	0,0800	0,0100	46	0,0100			155	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	562,0000	P	EUR	8,3500	10,1000	8,2000	4	10,1000			9	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	563,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	563,0000	P	EUR	4,9000	5,0500	4,9000	2	5,0500			22	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	564,0000	C	EUR	0,0100	0,0300	0,0100	12	0,0100			65	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	564,0000	P	EUR	7,5000	12,6000	7,5000	9	12,6000			18	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	566,0000	C	EUR	0,0100	0,0200	0,0100	15	0,0100			58	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	566,0000	P	EUR	11,0500	12,9000	11,0500	3	12,9000			6	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			16	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A25	AEX Daily Option - 25th	25-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	535,0000	P	EUR	0,0700	0,1000	0,0700	12	0,0900	0,1300		37	34	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	536,0000	P	EUR	0,0800	0,1400	0,0800	6	0,1400	0,1700		19	17	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	538,0000	P	EUR	0,1000	0,2300	0,1000	3	0,2300	0,2700		12	12	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	540,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	7,1100		7	1	25-6-2018	
O	A26	AEX Daily Option - 26th	26-6-2018	540,0000	P	EUR	0,1000	0,3500	0,1000	8	0,3500	0,4400		0	29	23	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	542,0000	C	EUR	7,7000	7,9500	7,7000	3	7,9500	5,4000		5	24	12	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	542,0000	P	EUR	0,1000	0,6100	0,1000	47	0,6100	0,7300		1	245	153	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	544,0000	P	EUR	0,0800	1,0300	0,0800	92	1,0300	1,1300		1	287	163	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	546,0000	C	EUR	6,6000	6,6000	2,7500	8	2,7500	2,5000		3	28	17	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	546,0000	P	EUR	0,1300	1,7000	0,1300	134	1,7000	1,8300		2	479	258	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	548,0000	C	EUR	7,3000	7,5000	1,6000	58	1,6500	1,4400		1	226	131	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	548,0000	P	EUR	0,2800	2,5000	0,2200	175	2,5000	2,7700		3	705	239	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	550,0000	C	EUR	5,1000	5,1000	0,8200	198	0,8200	0,7100		1	850	570	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	550,0000	P	EUR	0,3400	3,6500	0,3400	149	3,6500	4,0400		4	503	149	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	552,0000	C	EUR	3,0000	3,2000	0,4000	201	0,4000	0,3200		0	834	424	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	552,0000	P	EUR	0,7700	5,0000	0,5200	120	5,0000	5,6500		6	375	189	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	553,0000	C	EUR	2,2500	2,6000	0,2800	105	0,3000	0,2100		0	361	107	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	553,0000	P	EUR	0,6600	5,7200	0,6600	45	5,7000	6,5400		7	293	158	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	554,0000	C	EUR	2,1000	2,1500	0,1700	157	0,1700	0,1500		0	328	320	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	554,0000	P	EUR	7,8500	5,8700	0,8500	83	5,7000	7,4800		7	376	150	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	555,0000	C	EUR	2,0000	2,0000	0,1300	154	0,1300	0,0800		0	566	251	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	555,0000	P	EUR	1,1000	7,6500	1,1000	68	7,6500	8,4100		8	160	85	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	556,0000	C	EUR	2,5000	2,5000	0,0800	130	0,0800	0,0600		0	722	454	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	556,0000	P	EUR	1,3500	7,4000	1,3500	22	7,0000	9,3900		9	47	31	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	557,0000	C	EUR	2,1500	2,1500	0,0600	71	0,0700	0,0400		0	281	162	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	557,0000	P	EUR	1,6000	7,9000	1,6000	11	7,9000	10,3700		10	13	9	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	558,0000	C	EUR	2,0000	2,0000	0,0400	90	0,0400	0,0300		0	474	354	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	558,0000	P	EUR	2,1000	8,8500	2,0000	17	8,8500	11,3600		11	67	20	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	559,0000	C	EUR	0,9200	0,9200	0,0300	28	0,0300	0,0200		0	101	74	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	559,0000	P	EUR	3,7000	7,6000	3,7000	2	7,6000	12,3500		12	4	2	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	560,0000	C	EUR	0,6500	0,8800	0,0200	43	0,0300	0,0200		0	131	80	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	560,0000	P	EUR	4,7500	10,8000	4,1000	12	10,8000	13,3500		13	24	14	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	561,0000	C	EUR	0,7000	0,7200	0,0400	22	0,0500	0,010					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A26	AEX Daily Option - 26th	26-6-2018	568,0000	C	EUR	0,0200	0,0200	0,0100	8	0,0100	0,0100	0	13	13	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	568,0000	P	EUR	10,0000	11,5000	10,0000	2	11,5000	21,3300	21	4	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	A26	AEX Daily Option - 26th	26-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300	27	0	0	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	153,7000	153,7000	149,1800	8	149,2700	146,6300	147	52	247	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	256	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	112,4500	112,4500	112,4500	1	112,4500	106,6500	107	1	29	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	683	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	95,2000	95,2000	93,8000	2	93,8000	86,7300	87	11	52	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1400	0	4	481	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	77,8000	77,8000	68,0000	12	68,0000	66,8700	67	27	257	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1600	0,2300	0,1600	23	0,2300	0,2900	0	136	713	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	65,0000	65,0000	62,1000	5	62,1000	56,9900	57	8	102	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,2600	0,4000	0,2600	24	0,4000	0,4000	0	276	1358	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	54,0500	54,0500	47,9500	18	47,9500	47,2100	47	52	317	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,2800	0,6200	0,2800	124	0,6200	0,6300	1	548	2232	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000	42	0	0	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,4600	0,7600	0,4600	19	0,7600	0,8200	1	62	146	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	46,5200	46,5700	39,4800	12	40,2000	37,6400	38	17	131	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,5200	1,0000	0,4900	64	1,0000	1,0600	1	177	1694	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	4	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,6800	1,3200	0,6800	28	1,3100	1,3900	1	104	781	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	34,6400	34,6400	30,7500	11	31,0500	28,4200	28	11	294	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,8500	1,8000	0,7500	105	1,7000	1,8400	2	412	1488	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	30,5000	30,5000	29,5000	2	29,5000	24,0300	24	2	76	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	0,9300	2,3500	0,9300	124	2,3500	2,4500	2	494	764	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	28,7500	28,7500	20,3000	17	20,3000	19,8600	20	74	402	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,5000	3,2000	1,2800	187	3,2000	3,2900	3	813	3090	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	24,6500	24,6500	16,6500	22	16,6500	15,8800	16	54	138	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	2,0200	4,2200	1,9000	239	4,2200	4,3100	4	1108	2399	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	18,3000	20,2000	12,7000	50	12,8000	12,2800	12	194	672	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	2,7000	5,6500	2,3800	466	5,6500	5,7000	6	1908	3206	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	15,4500	15,4500	9,2500	51	9,2500	9,0100	9	51	137	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	3,8000	7,2500	3,1500	425	7,2500	7,4400	7	1558	1526	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	10,7500	12,3000	6,4000	360	6,4000	6,2800	6	1515	1845	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	4,8000	9,4000	4,3000	695	9,4000	9,7100	10	2433	3759	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	8,4500	8,8500	4,1200	556	4,2000	4,0600	4	1376	1358	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	6,6500	12,3800	5,8000	491	12,3800	12,4900	12	1296	1630	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	4,9200	5,9500	2,5000	696	2,5000	2,4600	2	1993	1793	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	8,8000	15,3500	7,8500	313	15,3500	15,8900	16	968	1388	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	2,7500	3,6000	1,4000	706	1,4000	1,3900	1	2732	3993	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	11,9200	18,4000	11,0000	80	17,6000	19,8200	20	171	868	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	1,5500	1,9000	0,7500	458	0,7500	0,7300	1	1459	4083	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	14,2500	23,9000	14,2500	78	23,9000	24,1600	24	193	1041	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,6000	0,8500	0,3900	185	0,3900	0,3800	0	724	2049	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	19,7500	27,4200	17,9500	12	27,4200	28,8200	29	43	513	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,2500	0,3500	0,2000	93	0,2100	0,2000	0	634	2321	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	23,7500	32,1500	23,7500	45	32,1500	33,6400	34	171	487	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,1000	0,1300	0,0900	56	0,1100	0,1100	0	258	1187	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	29,0000	38,0000	28,6900	13	38,0000	38,5500	39	15	549	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0700	0,0700	0,0500	13	0,0600	0,0700	0	130	1868	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	34,1000	41,9500	34,1000	7	41,9500	43,5100	44	7	145	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0200	0,0500	0,0200	4	0,0500	0,0600	0	22	532	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	37,0000	37,0000	37,0000	1	37,0000	48,5000	49	2	60	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0100	0,0300	0,0100	2	0,0300	0,0200	0	6	690	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	44,5000	50,7500	44,5000	5	50,7500	53,4700	53	6	34	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	373	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600	58	0	21	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	51	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4500	63	1	4	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4500	73	0	117	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	118	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500	83	0	0	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	14	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	85,0000	91,0000	85,0000	3	91,0000	93,4500	93	30	155	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4600	113	0	0	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4700	133	0	100	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	25-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	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	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	0,9600	1,5000	0,9600	11	1,5000	1,5200	2	77	359	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	52,0000	52,0000	52,0000	2	52,0000	45,0900	45	5	203	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,2000	2,1000	1,2000	18	2,1000	2,1500	2	64	1676	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	29	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	1,6500	3,0000	1,6500	31	2,9500	3,1100	3	91	237	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000	32	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	2,3500	3,6000	2,3500	16	3,5500	3,7700	4	96	201	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	33,0900	33,0900	29,4000	5	29,4000	27,5300	28	6	255	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	2,7000	4,4000	2,7000	54	4,4000	4,6000	5	179	1130	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	3,3000	5,1000	3,2300	24	4,7000	5,5600	6	68	271	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	24,0000	24,0000	20,8000	3	20,8000	19,6600	20	10	199	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	3,9500	6,4500	3,6500	61	6,4500	6,7300	7	210	1625	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	21,0500	21,1000	19,1000	4	19,1000	16,1100	16	10	59	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	4,7800	7,5000	4,6000	19	7,5000	8,1800	8	81	87	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	18,8000	18,8000	13,4000	12	13,4000	12,8100	13	19	147	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	6,2000	9,7000	5,5500	49	9,7000	9,8900	10	179	695	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	15,0500	15,0500	10,3900	13	10,3900	9,8700	10	35	49	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	7,0000	11,1000	6,8000	29	10,6000	11,9500	12	158	99	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	11,4000	11,4000	7,5500	45	7,5500	7,3900	7	157	356	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	9,4000	14,0000	8,3000	56	14,0000	14,4700	14	168	808	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	8,2500	9,6500	5,5000	76	5,5000	5,2600	5	247	580	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	11,4000	16,7500	10,3000	42	16,6600	17,3400	17	183	507	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	6,0000	6,6000	3,7500	121	3,8500	3,6000	4	287	762	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	13,5500	20,4500	13,5500	17	20,4500	20,6900	21	39	880	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	4,3000	4,5500	2,5000	101	2,5000	2,3600	2	208	738	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	16,6500	22,6500	16,6500	6	22,5000	24,4500	24	31	370	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	2,5500	3,0000	1,5500	110	1,5500	1,4800	1	388	2004	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	21,5500	27,8000	21,5500	6	27,8000	28,5800	29	10	133	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	1,5500	1,8000	0,9600	53	0,9600	0,9000	1	169	804	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	26,7300	26,7300	26,7300	1	26,7300	33,0000	33	10	29	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,8700	0,9500	0,5600	60	0,5700	0,5300	1	255	1783	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	30,9700	30,9700	30,9700	1	30,9700	37,6300	38	10	97	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,4100	0,4200	0,3600	6	0,3600	0,3300	0	14	319	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	33,4500	33,4500	33,4500	1	33,4500	42,4300	42	1	5	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,2600	0,3000	0,2200	16	0,2400	0,2200	0	53	6541	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	40,4700	40,4700	40,4700	1	40,4700	47,3200	47	10	27	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1300	0	4	117	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2400	52	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700	0	8	1323	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	46,6000	56,4500	46,6000	19	56,4500	57,1800	57	58	133	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	55,8000	55,8000	55,8000	1	55,8000	62,1600	62	1	1	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1400	67	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1300	77	0	3	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300	87	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	25-6-2018	
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1300	97	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1400	117	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1500	137	0	10	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,1700	177	0	0	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	290,6000	290,6000	284,6000	11	284,6000	282,3700	282	72	416	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,3600	262	0	1	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,3500	242	0	107	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,3400	222	0	55	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	6	225	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,3500	202	0	2	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,3600	192	0	24	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0700	0	50	188	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	184,5500	184,5500	184,5500	1	184,5500	182,3800	182	3	18	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	87	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,4000	172	0	2	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	161	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,4300	162	0	14	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	221	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,4700	152	0	1	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	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	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9700	103	0	34	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5200	0,5800	0,5000	3	0,5800	0,7600	1	3	791	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1700	93	0	17	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,7200	0,9100	0,7200	4	0,9000	0,9700	1	19	222	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4700	83	0	17	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,8800	1,1700	0,8800	10	1,1600	1,2700	1	102	783	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8700	74	0	132	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,1500	1,6000	1,1500	6	1,5500	1,6800	2	17	712	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4000	64	0	129	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,5500	2,2000	1,5500	11	2,2000	2,2300	2	12	1455	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	65,2000	65,2000	59,3000	6	59,3000	55,1400	55	11	55	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	1,8500	2,7000	1,8500	23	2,7000	2,9800	3	67	1340	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	54,2000	54,3000	54,2000	3	54,3000	46,1200	46	10	265	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,4400	3,9000	2,4400	88	3,9000	3,9600	4	1595	3037	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100	38	0	222	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,5000	4,9500	3,5000	57	4,9500	5,3600	5	126	1547	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	36,4000	36,8000	31,0000	6	31,0000	29,3500	29	8	555	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	4,6000	6,9500	4,5500	73	6,9500	7,2200	7	1601	2304	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	440	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,5500	9,6000	6,5500	28	9,6000	9,7900	10	118	1129	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	20,6000	20,8500	16,5000	11	16,5000	15,2800	15	67	1057	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	8,4500	12,9500	8,4500	46	12,9500	13,1500	13	277	1282	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	14,3000	14,3000	10,4700	28	10,7500	9,9000	10	51	636	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	12,3000	17,6500	12,3000	73	17,6500	17,7900	18	308	799	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	11,7000	11,7000	7,8000	53	7,8000	7,6100	8	96	102	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	16,2500	19,8000	16,1000	13	19,8000	20,5000	21	38	331	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	9,1500	9,2000	5,9500	54	5,9500	5,7600	6	79	1504	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	17,2500	23,5000	17,2500	29	23,5000	23,6500	24	69	761	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	7,0000	7,0000	4,4000	31	4,4000	4,2100	4	99	411	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	21,7200	21,7200	21,7200	1	21,7200	27,1100	27	5	105	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,6200	5,1000	3,1000	140	3,1000	3,0100	3	700	2944	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	30,9100	31	1	263	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,2500	2,4000	1,5000	84	1,5000	1,4500	1	265	3290	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3700	39	0	310	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,0000	1,0000	0,6800	36	0,6800	0,6500	1	178	1412	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	63	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,3800	0,3800	0,3100	29	0,3200	0,3000	0	291	2695	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2300	58	0	153	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	234	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0700	68	0	4	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1112	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	14	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	139	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9900	88	0	0	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	254	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9800	98	0	23	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9900	118	0	41	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0000	138	0	103	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,0200	158	0	1250	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0400	178	0	3	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	25-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	255,4800	255,4800	255,4800	1	255,4800	258,1100	258	2	1975	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	446,9000	446,9000	442,2600	2	442,2600	440,4400	440	12	351	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	1459	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,2700	340	0	182	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	25	941	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,2200	290	0	10	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	856	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,2200	240	0	258	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,1600	0,1600	0,1400	4	0,1600	0,1700	0	27	2474	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,2200	220	0	8	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	367	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,3400	190	0	178	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,3800	0,4400	0,3800	4	0,4400	0,3900	0	42	1914	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,4100	180	0	9	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4900	0	6	56	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5800	161	0	2	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,6100	0,7200	0,6100	5	0,7200	0,7000	1	5	333	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	147,2000	147,2000	147,2000	1	147,2000	140,9200	141	8	1592	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,8900	1,0800	0,8700	17	1,0200	1,0700	1	36	2463	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	123,6500	123,6500	123,6500	1	123,6500	121,3900	121	1	8	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	754	25-6-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	4,2000	5,3400	4,2000	9	5,2500	5,6100	6	17	2204	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100	57	0	69	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,9500	6,6000	4,9500	19	6,4500	6,9400	7	89	860	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	53,7500	53,7500	49,6800	4	49,8000	48,2000	48	8	5722	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	6,5000	8,5000	6,1500	53	8,5000	8,5500	9	236	7116	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	44,5000	44,5000	44,5000	1	44,5000	40,2700	40	2	330	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	8,5000	10,0200	8,5000	6	10,0200	10,6500	11	67	1271	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	38,8000	38,8000	34,0000	6	34,0500	32,7800	33	11	3806	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	10,1000	12,9000	10,1000	37	12,9000	13,1700	13	231	1608	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	30,0500	30,0500	27,2000	5	27,2000	25,9200	26	9	436	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	12,4700	16,0000	12,4000	15	16,0000	16,3300	16	57	1334	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	25,0000	25,0000	20,5000	16	20,5000	19,7200	20	133	807	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	16,4000	20,0000	16,4000	15	20,0000	20,1500	20	52	611	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	18,7500	18,7500	14,8000	57	14,8000	14,5400	15	272	2971	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	19,0500	24,4000	19,0500	43	24,4000	24,9900	25	284	2571	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	13,5000	13,5000	10,3500	42	10,3500	10,1200	10	104	2659	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	23,2500	30,0000	23,2000	24	30,0000	30,5900	31	140	1236	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,8500	9,1000	7,0000	44	7,0500	6,7400	7	119	2004	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	28,5000	35,0000	28,5000	7	35,0000	37,2300	37	26	458	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	6,0000	6,1000	4,3500	77	4,3500	4,2800	4	387	3333	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	35,4000	42,7500	35,4000	9	42,7500	44,7900	45	78	372	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,6000	3,6000	2,7500	20	2,7500	2,6300	3	54	1536	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	44,1500	51,5000	44,1500	4	50,7500	53,1600	53	4	548	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,0500	2,1000	1,6500	50	1,6500	1,6000	2	240	2982	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	52,6500	61,9000	52,6500	10	61,9000	62,1500	62	42	347	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2000	1,2000	1,0000	18	1,0400	0,9900	1	38	734	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	63,5000	64,4500	63,5000	6	64,3000	71,5600	72	24	16	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7000	0,7000	0,6400	4	0,6400	0,5800	1	5	1204	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1700	81	0	143	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	64	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9600	91	0	1	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	486	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	93,5500	93,5500	93,5500	1	93,5500	100,8900	101	1	14	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	1	1683	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8100	111	0	70	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	454	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7800	141	0	138	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	673	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,7700	161	0	1328	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8000	181	0	162	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1292	25-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	254,4500	259,0900	254,4500	3	259,0900	260,9500	261	22	1620	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,7500	239	0	0	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	31	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,8100	219	0	2	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	20	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,9700	199	0	0	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	64	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,2000	179	0	0	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	60	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5200	160	0	0	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	51	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,0900	140	0	5	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,7500	1,8500	1,7200	18	1,8500	2,0200	2	114	288	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7700	121	0	0	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7600	3	4	122	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9300	102	0	2	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,9800	4	2	184	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6400	84	0	5	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,9500	5,5000	4,9500	17	5,5000	5,7400	6	105	211	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	72,2000	72,2000	72,2000	1	72,2000	66,2300	66	12	1	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	6,9500	8,1500	6,9500	2	8,1500	8,3900	8	2	330	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	56,0000	56,0000	51,0000	7	51,0000	49,9400	50	7	104	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	10,0500	10,5300	10,0500	2	10,5300	12,1600	12	2	295	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	39,2000	39,3000	36,1500	8	36,1500	35,3200	35	8	35	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	14,3200	17,0400	14,3200	7	17,0400	17,6000	18	8	100	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	28,5500	28,5500	25,4000	3	25,4000	22,9200	23	7	147	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	21,9700	24,2500	21,9700	4	24,2500	25,2600	25	12	127	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	16,1500	16,1500	13,6500	8	13,6500	13,3700	13	10	523	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	30,4500	34,3500	30,4500	5	34,3500	35,7700	36	5	60	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,4000	8,4000	7,0000	19	7,0000	6,8400	7	30	370	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2900	49	0	10	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,5000	3,5000	3,3000	5	3,3000	3,0900	3	9	373	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	58,9000	58,9000	58,9000	1	58,9000	65,6000	66	3	25	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,4600	1,4600	1,4500	2	1,4500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	25-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	259,8900	259,8900	259,8900	1	259,8900	263,1200	263	12	548	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,1700	330	0	17	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	262	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,3300	230	0	3	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	354	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,9000	181	0	1	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	8	1029	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,6500	133	0	10	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,9500	3,2000	2,9500	8	3,2000	3,4300	3	37	823	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7300	96	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	2	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9100	87	0	17	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,5500	7,7000	6,5500	12	7,7000	7,8800	8	16	614	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	11,6000	12,6000	11,6000	8	12,6000	13,0900	13	17	19	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9400	47	0	178	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	476	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6800	34	0	2	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	20,7500	20,7500	20,7500	1	20,7500	24,9200	25	10	10	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	0	6	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	12	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	21,7500	21,7500	18,6500	8	18,6500	17,9700	18	9	575	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	33,7500	37,6000	33,7500	2	37,6000	39,3300	39	4	532	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	13	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3500	45	0	3	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	10,2000	10,2000	8,5000	3	8,5000	7,8700	8	7	15	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3500	59	0	7	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	5,3000	5,3000	4,1700	14	4,2000	4,1500	4	31	775	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	71,0400	71,0400	71,0400	1	71,0400	75,7000	76	1	40	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	8	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6800	113	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,7300	0,7500	0,7300	3	0,7500	0,7100	1	18	250	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4600	122	0	11	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,1800	152	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	78	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,1600	172	0	300	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	188,6300	189,2700	188,6300	2	189,2700	192,1400	192	20	236	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13	25-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	268,7300	269,3700	268,7300	2	269,3700	272,4100	272	20	516	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	423,6200	424	0	203	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	5	429	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,4500	323	0	124	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1669	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,5600	274	0	23	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400	1	10	544	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,2200	224	0	332	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1157	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,5300	176	0	161	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,0500	3,2500	3,0500	3	3,1000	3,1900	3	23	814	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	130,0000	130,0000	130,0000	1	130,0000	128,6400	129	1	727	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,5000	6,5000	5,5000	9	6,3500	6,5400	7	43	1569	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	92,6000	92,6000	87,2000	2	87,2000	85,2400	85	4	965	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	13,3000	13,3000	13,2000	2	13,2000	13,3800	13	2	1952	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	52,9000	52,9000	48,1000	8	48,1000	48,2800	48	25	2771	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	24,5500	25,9500	24,5500	3	25,9500	26,6500	27	13	3216	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	23,9400	24,1500	22,2500	7	22,2500	21,5700	22	21	3713	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	43,2500	48,1000	43,2500	4	48,1000	50,1900	50	6	3600	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,3000	8,3000	7,3300	11	7,3300	7,1600	7	33	990	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	79,5000	82,1000	79,5000	2	82,1000	86,0200	86	8	144	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,1300	2,1300	2,0000	6	2,0000	1,8200	2	11	704	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9100	131	0	27	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	1	708	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,8700	180	0	25	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	958	25-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,9500	280	0	109	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,3800	313	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	5	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0500	121	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	22	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0800	80	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400	36	0	0	25-6-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	24,5900	24,59								

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	19-6-2020	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,1700	291	0	2	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,7300	407	0	91	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	765	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,0400	307	0	49	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	P	EUR	0,9600	0,9700	0,9600	2	0,9700	0,9300	1	10	832	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,8400	258	0	39	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9500	2	1	468	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,0500	209	0	139	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	P	EUR	3,3000	3,3500	3,3000	4	3,3500	3,3600	3	20	429	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8000	162	0	196	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,3200	6	1	694	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7000	118	0	651	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	P	EUR	11,6000	12,0500	11,6000	3	12,0500	12,4400	12	11	576	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	C	EUR	83,9500	83,9500	83,9500	1	83,9500	78,7700	79	1	404	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	P	EUR	23,1500	23,5000	23,1500	3	23,5000	23,7200	24	21	886	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	C	EUR	51,0000	51,0000	48,8000	6	48,8000	47,6000	48	7	1060	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	P	EUR	39,5000	41,7000	39,5000	4	41,7000	42,7600	43	16	1397	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	C	EUR	29,1200	29,2500	29,0000	3	29,0000	25,3600	25	3	714	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	P	EUR	65,6000	69,0000	65,6000	3	69,0000	70,7300	71	6	1042	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	C	EUR	13,1000	13,1000	12,5000	2	12,5000	11,9000	12	2	459	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4800	107	0	226	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1700	5	1	234	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,9600	151	0	41	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	C	EUR	2,4000	2,4000	2,3500	3	2,3500	2,1000	2	14	193	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,1100	198	0	10	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	499	25-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	296,8600	297	0	225	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	C	EUR	294,7300	294,7300	294,2800	6	294,3700	291,7100	292	50	318	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	868	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	C	EUR	198,3000	198,3000	198,3000	1	198,3000	195,6400	196	1	161	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,8600	6	2	359	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	C	EUR	112,5000	112,5000	112,5000	1	112,5000	109,5900	110	1	237	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	312	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8300	75	0	305	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	P	EUR	34,7000	34,7000	34,7000	1	34,7000	35,4200	35	1	768	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9600	48	0	750	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	P	EUR	53,9600	57,5000	53,9600	2	57,5000	58,6700	59	15	1148	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	29	0	835	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	P	EUR	82,8600	82,8600	82,8600	1	82,8600	89,8500	90	5	1261	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	C	EUR	17,6500	17,6500	16,6000	6	16,6000	15,8600	16	14	606	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8100	127	0	853	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	C	EUR	4,9000	4,9000	4,4500	3	4,4500	4,3700	4	3	540	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,5600	216	0	70	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	C	EUR	1,1500	1,1500	1,1000	7	1,1000	1,0000	1	22	1200	25-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,4300	312	0	422	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,1700	278	0	54	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700	2	5	259	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,5200	185	0	15	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,5000	9	1	718	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	C	EUR	105,0000	105,0000	105,0000	1	105,0000	103,7900	104	2	146	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	P	EUR	26,1900	27,4000	26,1500	10	27,2000	27,4600	27	11	473	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	C	EUR	77,5000	77,5000	77,5000	1	77,5000	73,0800	73	1	248	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	P	EUR	44,1500	44,1500	44,1500	1	44,1500	46,6000	47	1	140	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	C	EUR	52,5000	52,5000	49,5000	10	50,1500	49,5300	50	14	642	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	P	EUR	67,0000	72,0000	67,0000	8	72,0000	72,8900	73	12	447	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	567	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	P	EUR	99,2200	103,6700	99,2200	4	103,6700	104,6200	105	22	1461	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	C	EUR	22,0000	22,0000	21,0000	5	21,0000	19,5200	20	9	418	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	P	EUR	135,7200	135,7200	135,7200	1	135,7200	142,5600	143	15	1268	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	C	EUR	7,5000	7,5000	6,7500	4	6,8000	6,8000	7	4	573	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,5300	230	0	96	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	C	EUR	2,3000	2,3000	2,1000	6	2,1000	1,9100	2	10	451	25-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,3300	324	0	87	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,000	C	EUR	55,1500	55,1500	55,1500	2	55,1500	46,8700	47	2	2	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,000	P	EUR	0,1100	0,1700	0,1100	7	0,1700	0,2000	0	28	36	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,000	C	EUR	46,0200	46,0200	38,9000	6	39,6500	37,0500	37	7	5	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,000	P	EUR	0,2000	0,3000	0,1800	5	0,3000	0,3800	0	33	66	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300	27	0	1	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,000	P	EUR	0,3500	0,7000	0,3500	26	0,7000	0,7600	1	173	194	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,000	C	EUR	24,9000	24,9000	24,6500	3	24,6500	18,2900	18	12	6	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,000	P	EUR	0,6500	1,5500	0,6000	15	1,5500	1,6200	2	65	82	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,000	C	EUR	21,8200	21,8200	19,7700	4	19,7700	14,1300	14	4	4	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,000	P	EUR	0,8800	2,2000	0,8800	30	2,2000	2,4600	2	173	138	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	10,3000	10	1	1	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,000	P	EUR	1,3700	3,3800	1,3700	23	3,3800	3,6300	4	72	61	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,000	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	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	C	EUR	7,5000	7,5000	4,9500	20	4,9500	4,2900	4	61	48	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	P	EUR	2,5000	6,9500	2,5000	17	6,9500	7,6300	8	84	43	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	C	EUR	6,3000	6,3000	3,7000	21	3,7000	3,4300	3	106	95	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	P	EUR	3,6500	7,3000	3,6500	9	7,3000	8,7600	9	100	59	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	C	EUR	6,8500	6,8500	3,0000	35	3,1500	2,6900	3	118	94	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	P	EUR	4,1500	9,3000	3,6000	20	9,3000	10,0200	10	77	52	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	C	EUR	5,1500	5,1500	2,2000	36	2,2000	2,0700	2	129	108	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	P	EUR	4,9500	9,1000	4,9000	9	9,1000	11,4000	11	11	17	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	C	EUR	4,6500	4,6500	1,6500	24	1,6500	1,5600	2	146	145	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	P	EUR	6,2500	7,7500	6,2500	3	7,7500	12,8900	13	3	9	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	C	EUR	3,7000	3,7000	1,3000	50	1,3000	1,1600	1	164	131	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	1	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	1,8000	1,8000	0,8400	17	0,9200	0,8400	1	45	68	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	7,2000	8,9000	7,2000	2	8,9000	16,1800	16	28	15	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	1,6500	2,0400	0,6800	28	0,6800	0,6100	1	248	250	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	11,1500	11,1500	11,1500	1	11,1500	17,9400	18	1	1	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	0,8200	0,8300	0,4500	13	0,4500	0,4300	0	31	60	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	14	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	0,7600	0,7600	0,3000	10	0,3000	0,3000	0	63	63	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	23	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,4600	0,4600	0,2500	11	0,2500	0,2100	0	19	77	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	14,3000	16,3500	14,3000	2	16,3500	23,5400	24	20	35	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	C	EUR	0,0600	0,0900	0,0600	12	0,0800	0,0800	0	12	299	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200	28	0	2	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	19	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500	33	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3400	43	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3400	53	0	0	25-6-2018
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	25-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3400	73	0	0	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	C	EUR	49,0000	49,0000	49,0000	1	49,0000	46,7100	47	1	2	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0400	0	6	43	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900	37	0	10	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	P	EUR	0,0300	0,0900	0,0300	10	0,0900	0,1200	0	20	27	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	C	EUR	36,8500	36,8500	31,5700	3	31,5700	26,9300	27	12	12	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	P	EUR	0,1200	0,2400	0,1200	9	0,2400	0,2600	0	31	354	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	C	EUR	29,9500	29,9500	29,9500	1	29,9500	22,1100	22	8	8	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	P	EUR	0,0900	0,3200	0,0900	18	0,3000	0,4400	0	58	284	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	C	EUR	26,7500	26,7500	18,9000	3	18,9000	17,4100	17	3	18	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	P	EUR	0,1400	0,7000	0,1400	60	0,7000	0,7400	1	221	595	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	P	EUR	0,3300	1,1200	0,3300	48	1,1200	1,2900	1	268	745	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	C	EUR	14,5200	14,5200	12,4000	2	12,4000	10,4200	10	4	2	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	P	EUR	0,4100	1,5900	0,3300	41	1,5500	1,7500	2	132	147	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	C	EUR	17,3000	17,3000	10,5000	5	10,5000	8,8100	9	17	46	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	P	EUR	0,4000	2,1000	0,4000	148	2,1000	2,1400	2	719	1242	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	P	EUR	0,5500	2,0000	0,5500	23	1,8000	2,7100	3	59	281	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	4	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	P	EUR	0,7000	2,9500	0,7000	75	2,9500	3,3300	3	280	193	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	C	EUR	9,0000	10,0000	6,4000	5	6,4000	5,3900	5	8	11	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	P	EUR	0,7500	3,6500	0,7500	135	3,6500	3,7200	4	1873	1556	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	21	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	P	EUR	1,1400	3,5200	1,1400	45	3,5200	4,0800	4	94	72	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	C	EUR	8,5500	8,5500	3,8000	29	3,8000	3,6200	4	263	259	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	P	EUR	1,3000	4,6000	1,3000	103	4,4600	4,9500	5	615	313	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	C	EUR	8,2500	8,3500	2,9500	53	3,0000	2,6700	3	155	175	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	P	EUR	1,6000	5,9000	1,3700	189	5,9000	6,0000	6	1017	545	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	552,0000	C	EUR	5,8000	5,8000	2,1500	80	2,1500	1,9200	2	178	187	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	552,0000	P	EUR	2,1000	6,0000	1,8000	73	6,0000	7,2500	7	156	185	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	554,0000	C	EUR	4,8000	4,8000	1,4000	93	1,4300	1,3500	1	420	420	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	554,0000	P	EUR	2,1000	8,0700	2,1000	68	8,0700	8,6800	9	123	154	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	C	EUR	4,9500	4,9500	1,1900	106	1,1900	1,0700	1	408	201	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	P	EUR	3,1500	9,1400	2,5000	102	9,1400	9,4000	9	385	234	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	C	EUR	4,8200	4,8200	0,9900	90	1,0300	0,8900	1	345	525	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	P	EUR	3,5500	8,9000	2,8000	96	8,9000	10,2200	10	204	594	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	C	EUR	2,9500	3,5500	0,6000	105	0,6000	0,5600	1	238	245	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	P	EUR	4,2500	11,0000	3,6500	64	11,0000	11,8900	12	103	143	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	560,0000	C	EUR	1,7500	2,5000	0,3800	325	0,3800					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	568,0000	P	EUR	10,5000	16,1900	10,5000	11	16,1900	21,3700	21	148	97	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	C	EUR	0,1000	0,1000	0,0300	39	0,0400	0,0200	0	147	293	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	P	EUR	15,9000	17,1000	15,9000	9	17,1000	23,3500	23	42	61	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	C	EUR	0,0500	0,0500	0,0200	9	0,0200	0,0100	0	58	229	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	P	EUR	20,0900	20,0900	20,0900	1	20,0900	25,3400	25	1	83	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400	27	0	0	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	25	47	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	3	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	39	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3300	29	0	0	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3300	31	0	0	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	3	31	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	1	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300	38	0	1	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3300	43	0	1	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3300	48	0	1	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3300	53	0	1	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3300	63	0	0	25-6-2018
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	25-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3300	73	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1071,0200	1071	0	0	25-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,5200	1066	0	0	25-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1064,5200	1065	0	0	25-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1063,5200	1064	0	0	25-6-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	781,8000	782	0	0	25-6-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,3000	776	0	0	25-6-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,0000	776	0	0	25-6-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	559,2500	560,0000	545,7000	28,414	546,9500	546,5500	547	36001	72781	25-6-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	555,4500	555,4500	544,6500	9	544,6500	542,9000	543	11	121	25-6-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	548,5500	548,5500	542,3500	11	542,3500	542,1000	542	19	413	25-6-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	551,9500	551,9500	539,5000	20	540,1500	539,5500	540	38	1060	25-6-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	537,6500	538	0	17	25-6-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	528,7000	529	0	0	25-6-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	559,2000	559,6000	546,3000	66	546,6000	546,5500	547	93	47	25-6-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,9000	543	0	0	25-6-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,1000	542	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,6300	147	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6500	107	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7300	87	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8700	67	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9900	57	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2100	47	0	3	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	17	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	46,8500	46,8500	42,7000	2	42,7000	37,6400	38	4	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200	28	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	28	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300	24	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	2,4500	2	1	3	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	1,8000	2,7000	1,8000	2	2,7000	3,2900	3	4	12	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	8	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	2	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	3,7500	5,2500	3,7500	2	5,2500	5,7000	6	21	8	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	9,0100	9	1	4	25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	7,4400	7	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	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	4 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,3800		0	5	3 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400		34	0	1 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500		39	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5100		44	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5000		49	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700		53	0	3 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600		58	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4500		63	0	0 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4500		73	0	9 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500		83	0	0 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4500		93	0	0 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4600		113	0	0 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4700		133	0	0 25-6-2018
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 25-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,4800		173	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1100		143	0	3 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2800		103	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5500		84	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0400		64	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4700		54	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900		45	0	2 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	6,7300		7	1	6 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	2 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	9,8900		10	1	4 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	2 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	2 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	5,2600		5	1	2 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	1 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	C	EUR	4,2000	4,2000	4,1000	2	4,1000	3,6000		4	3	5 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	3 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	4 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	4 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	5 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	1 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	0,9000		1	3	4 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	8 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300		38	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4300		42	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200		47	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2400		52	0	0 25-6-2018

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	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	25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300	87	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1300	97	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1400	117	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1500	137	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,1700	177	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,5100	143	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9700	103	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4000	64	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	3	25-6-2018	
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200	46	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500	29	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	9,7900	10	1	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	2	25-6-2018	
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	12,2500	16,3000	12,2500	2	16,3000	17,7900	18	2	1	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	1	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500	24	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100	31	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3700	39	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	1	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2300	58	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9800	98	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0000	138	0	0	25-6-2018
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	25-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0400	178	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1527,4100	1527	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1127,3100	1127	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	927,2900	927	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	727,4700	727	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	627,8800	628	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	528,9200	529	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	431,3900	431	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,8400	337	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,4600	291	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,9200	248	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,7700	207	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200	30	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,6100	169	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,0200	134	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9900	57	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,2200	118	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2000	66	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,8500	129	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7500	47	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7800	145	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7500	39	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,7900	162	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7900	32	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,8300	180	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,8400	199	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	239,4800	239	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,0400	283	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	328,8500	329	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,2600	376	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	473,9400	474	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	573,3200	573	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	673,2100	673	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	873,2300	873	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1073,2900	1073	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1273,3400	1273	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1526,9200	1527	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1127,2600	1127	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	928,2500	928	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	731,2000	731	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	634,2700	634	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	539,2700	539	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	447,2500	447	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	359,6500	360	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	318,0700	318	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9200	42	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,3100	278	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1900	52	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,6800	241	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5900	65	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,5000	206	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300	79	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0300	173	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9900	97	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4900	143	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4800	117	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0700	117	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0800	141	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8500	94	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,8900	168	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8500	74	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,9100	198	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9700	57	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	231,0600	231	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0500	43	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	267,1700	267	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400	32	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,9800	306	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	347,2000	347	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,4800	390	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	481,8500	482	0	0	25-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,000												

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	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1919,1000	1919	0	0	25-6-2018
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	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1519,7300	1520	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1122,8600	1123	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	927,0800	927	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	830,2600	830	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	735,4000	735	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	642,1500	642	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	596,1300	596	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	551,5500	552	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900	34	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	507,1900	507	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800	40	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	464,1700	464	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8100	47	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,4100	422	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0800	55	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	381,8100	382	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5300	65	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,7000	343	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4700	75	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,3000	305	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1100	88	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,7200	270	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5800	103	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,1800	236	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,0800	119	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,8000	205	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,7400	138	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,7800	176	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,7700	159	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,2200	149	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,2500	182	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2900	125	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,3600	208	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,8700	104	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9900	237	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,0800	85	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,2400	268	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8900	69	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,1000	302	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0200	55	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,2700	338	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4600	43	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,7500	377	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600	34	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	417,2000	417	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700	26	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	459,5500	460	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	20	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	503,4300	503	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	594,9000	595	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	690,0000	690	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	885,7200	886	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1084,5500	1085	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1284,3100	1284	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1684,4900	1684	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1924,1900	1924	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1531,5800	1532	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1144,3900	1144	0	0	25-6-2018
O	PSX															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3600	80	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	602,3300	602	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4900	88	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	561,2400	561	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4900	97	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	521,1000	521	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4300	107	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	481,9800	482	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3900	118	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	443,9800	444	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,4700	130	0	1	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	407,1700	407	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,7400	144	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,6500	372	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3100	158	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	337,6100	338	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,3500	174	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,1800	305	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,0000	192	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,4500	274	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,3500	211	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,5000	246	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,4800	232	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,3800	218	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	255,4400	255	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,1500	193	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2900	280	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8300	170	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	307,0500	307	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4300	148	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,7300	336	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9400	129	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	366,3200	366	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3200	111	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	398,7800	399	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5100	96	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	433,0600	433	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4500	81	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	469,0800	469	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1700	58	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	545,9600	546	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100	41	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	628,5600	629	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	715,8800	716	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	900,7800	901	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1291,3400	1291	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	25-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1690,2200	1690	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1551,8200	1552	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2200	39	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1171,9900	1172	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3400	60	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	812,2300	812	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5300	102	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	645,2300	645	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,0200	135	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	566,3200	566	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3400	156	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	491,0800	491	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,3400	181	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,0500	420	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,5500	211	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	386,3900	386	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,0100	227	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	354,1600	354	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	244,9000	245	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,4000	323	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,2600	264	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,2000	294	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	285,1700	285	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,5800	267	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3000	119	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	511,2300	511	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4600	91	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	583,6300	584	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800	52	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	744,2300	744	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300	28	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	921,0600	921	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1302,0600	1302	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	25-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1697,6500	1698	0	0	25-6-2018

* 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	117,1600	117	0	0	25-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,3600	117	0	0	25-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,6200	118	0	0	25-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,3200	118	0	0	25-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,0000	119	0	0	25-6-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,8300	120	0	0	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,2800	134	0	0	25-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,0600	135	0	0	25-6-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,0000	136	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4800	113	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4500	113	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4100	113	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3300	113	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2600	113	0	0	25-6-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1700	113	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	25-6-2018
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	25-6-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	25-6-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	25-6-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	25-6-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	25-6-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	25-6-2018

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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	PEX	British Pound / Euro Options	20-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		0	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	25-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	25-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		6	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	25-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	C	EUR	0,0000	0,0000									

* 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
Instrument Type*	Instrument Trading Symbol	Instrument 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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018
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	25-6-2018

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