

VRIJDAG 29 JUNI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	29-6-2018
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	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
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	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1400		0	2	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	2	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500		0	1	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	29-6-2018
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	1	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	15	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018



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	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	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
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	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
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	29-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3800	0	2	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	1	1	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	29-6-2018
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	0,0500	0	10	11	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	29-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	158,0000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2300	0	7	7	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	160,0000	P	EUR	0,3000	0,3600	0,3000	6	0,3600	0,3600	0	8	8	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	162,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5700	1	3	3	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	164,0000	P	EUR	1,0100	1,0600	0,8000	4	0,8000	0,8800	1	4	44	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	166,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,3300	1	1	1	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	170,0000	C	EUR	2,7500	2,9500	2,7500	2	2,9500	2,5200	3	4	68	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	170,0000	P	EUR	3,3600	3,3600	2,3000	4	2,5400	2,8300	3	11	32	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	172,0000	C	EUR	1,8500	2,1700	1,8500	3	2,0700	1,6300	2	3	37	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	10	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	174,0000	C	EUR	1,3500	1,3800	1,0800	11	1,1000	1,0000	1	17	17	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	2	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	6	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	176,0000	P	EUR	6,5000	6,5000	6,4500	2	6,4500	6,8700	7	28	28	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	178,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3500	0	1	1	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	180,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,2000	0	2	6	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	29-6-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	29-6-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	6-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	29-6-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	6-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	6-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	29-6-2018
O																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	C	EUR	0,2300	0,2300	0,1600	2	0,1600	0,1100	0	6	17	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,2000	1	5	6	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	10	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	10	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,6000	C	EUR	0,2200	0,2200	0,1500	7	0,1500	0,0400	0	99	101	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,8000	C	EUR	0,1800	0,1800	0,1000	2	0,1000	0,0200	0	6	6	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	28,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8900	3	1	16	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	5	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	11	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	2	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300	0	6	6	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	10	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	C	EUR	1,0100	1,1000	1,0000	13	1,0000	0,8400	1	13	25	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	2	40	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100	0	6	48	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	P	EUR	0,1300	0,1300	0,1000	3	0,1300	0,1600	0	50	123	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	C	EUR	0,6200	0,6200	0,5500	2	0,5500	0,4000	0	2	23	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	P	EUR	0,1900	0,1900	0,1500	5	0,1800	0,2300	0	37	71	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	P	EUR	0,3000	0,3000	0,2200	4	0,2800	0,3100	0	12	28	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,0000	C	EUR	0,3100	0,3400	0,2300	18	0,2300	0,1800	0	115	132	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,0000	P	EUR	0,3800	0,3800	0,2800	17	0,3700	0,4200	0	18	18	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,5000	C	EUR	0,1200	0,1400	0,1100	15	0,1300	0,0700	0	72	71	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	31,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400	0	4	3	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	5	5	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	5	5	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	6-7-2018	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	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	1	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,6000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2700	0	1	1	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,8000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	1	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	1	0	0	29-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7300	1	9	9	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,7800	2	37	37	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	C	EUR	4,1600	4,1600	4,1600	1	4,1600	3,6100	4	1	1	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	29-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	81,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	1	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	C	EUR	0,0000	0,8600	0,8600	1	0,8600	0,8600	1	1	1	29-6-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	2IG	IEM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	48,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	48,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	2U	JP Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-7-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,6000	C	EUR	0,1300	0,1300	0,0900	2	0,0900	0,0700	0	11	11	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	29-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	29-6-2018



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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	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,3000	P	EUR	0,3000	0,3000	0,3000	1	0,3000			1	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,4000	P	EUR	0,4000	0,4000	0,4000	2	0,4000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000			1	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,1000	C	EUR	0,0900	0,0900	0,0900	1	0,0900			40	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	73,0000	C	EUR	0,5000	0,6500	0,5000	2	0,6500			10	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	0	29-6-2018
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	0	29-6-2018
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	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	0	29-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SIG	1EM Weekly Option W5 (Underlying: ISHARES MSCI EMERGING MARK	29-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SU	1P Weekly Option W5 (Underlying: ISHARES MSCI JAPAN EUR HED	29-6-2018	48,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SU	1P Weekly Option W5 (Underlying: ISHARES MSCI JAPAN EUR HED	29-6-2018	48,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SU	1P Weekly Option W5 (Underlying: ISHARES MSCI JAPAN EUR HED	29-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,200	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,400	C	EUR	0,6100	0,6400	0,3500	10	0,5500			21	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,400	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,600	C	EUR	0,4200	0,4200	0,2200	7	0,2200			24	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,600	P	EUR	0,0300	0,0400	0,0200	4	0,0200			6	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,800	C	EUR	0,2000	0,2000	0,0700	9	0,1000			26	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,800	P	EUR	0,0500	0,1300	0,0200	6	0,0200			6	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,000	C	EUR	0,1300	0,1300	0,0500	6	0,0500			15	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,000	P	EUR	0,1800	0,2000	0,0500	17	0,1500			55	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,200	C	EUR	0,0000	0,0000	0,2000	1	0,0000			5	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	S5B	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,600	C	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,600	P	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,700	C	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,700	P	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,800	C	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,800	P	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,900	C	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	7,900	P	EUR	0,0000	0,0000	0,0000	-	7,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,100	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,100	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,200	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,200	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,300	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,300	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,400	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,400	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,700	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,700	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,900	C	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,900	P	EUR	0,0000	0,0000	0,0000	-	8,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	9,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	9,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,100	C	EUR	0,0000	0,0000	0,0000	-	9,0000			0	0	29-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,100	P	EUR	0,0000	0,0000	0,0000	-	9,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,000	C	EUR	1,1200	1,1200	1,1200	1	1,1200			1	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,500	C	EUR	0,5000	0,5000	0,5000	1	0,5000			1	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,000	C	EUR	0,0800	0,0800	0,0800	1	0,0800			10	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9841		41	0	4610 29-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9453		41	0	0 29-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9095		41	0	0 29-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2003		40	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	8 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	0 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	20 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	17	46 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	3,0500	3,0500	3,0000	2	3,0000	3,1500		3	4	4 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	267	0 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2300		2	1	19 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,2500	0,2500	0,2000	3	0,2100	0,2100		0	35	173 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	1,3500	1,4500	1,3400	4	1,4500	1,4000		1	10	53 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,4500	0,4500	0,3600	3	0,3800	0,3900		0	8	198 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,6500	0,8100	0,6500	5	0,8100	0,7500		1	19	75 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,9500	0,9500	0,7600	4	0,7600	0,7300		1	10	230 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,2700	0,3700	0,2700	6	0,3700	0,3400		0	28	146 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,5000	1,5000	1,3400	3	1,3400	1,3300		1	5	233 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	106 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	2,0900	2,1000	2,0900	2	2,1000	2,1200		2	2	59 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	208 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	36 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0000		4	10	14 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	6 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	4 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	1 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	25 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	5 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200		0	15	338 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	20 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	50 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	277 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	201 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	1,3200	1,4100	1,3200	2	1,4100	1,3000		1	2	173 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3000		1	1	280 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,8600		1	10	149 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	261 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5300		1	10	315 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	189 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,2700	0,2900	0,2700	2	0,2900	0,3100		0	11	240 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	25 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	52 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	79 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	24 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	2	8 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	1 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	9 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	8 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500		0	1	297 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400		0	10	60 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	85 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,7200	0,7200	0,6500	3	0,6500	0,6200		1	11	514 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,2900	2,2900	2,1700	2	2,1700	2,1700		4	285	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,3600	1,3600	1,1600	3	1,1600	1,1800		1	5	658 29-6-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	338	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2400	5	1	51	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	2	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	174	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	21	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	9	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	26	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	4	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	35	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	68	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	135	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	66	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	243	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	2,5500	2,6200	2,5500	2	2,6200	2,6500	3	4	148	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	415	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	230	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	550	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9400	1	5	569	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	180	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	3	132	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	109	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	65	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	5	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1700	0	7	7	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	0	0	24	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3000	4	1	4	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	32	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	60	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	2,0800	2,1500	2,0800	5	2,1000	2,1000	2	7	57	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	38	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1500	3	4	18	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	5	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	28	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	6	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	0	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	30	29-6-2018
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	48	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2600	2	1	22	29-6-2018
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	223	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	1,2700	1,4600	1,2700	4	1,4400	1,3100	1	7	196	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0,1000	0	21	142	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,9700	1,0000	0,9300	3	0,9300	0,8900	1	27	65	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1700	0,1700	0,1700	0	0,1700	0,1700	0	11	1268	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,5400	0,6300	0,5400	5	0,5700	0,5300	1	88	294	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,3100	0,3100	0,2700	7	0,3000	0,3100	0	45	1274	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,3000	0,3300	0,2900	5	0,2900	0,2700	0	22	703	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,5700	0,5800	0,4700	4	0,5800	0,5500	1	4	771	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,1200	0,1500	0,1100	12	0,1200	0,1100	0	195	791	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,9600	0,9600	0,8500	5	0,8500	0,8900	1	54	545	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0500	0,0600	0,0500	3	0,0500	0,0400	0	56	688	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3200	1	1	350	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	2525	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,7300	1,8200	1,6300	5	1,8200	1,8000	2	32	1392	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	1218	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	254	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	581	29-6-2018
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	29-6-2018



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	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	30	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	42	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	55	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	115	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	16	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	99	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600		1	20	402	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4400		0	24	667	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	187	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	556	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	1	1301	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,7800	0,8800	0,7800	4	0,8400	0,8600		1	29	831	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,5300	0,5300	0,5300	3	0,5300	0,4900		0	15	566	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1700		1	6	484	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,3300	0,3400	0,3200	8	0,3400	0,3000		0	32	1207	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,5700	1,5700	1,4900	4	1,5000	1,5400		2	9	1373	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	300	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9600		2	25	542	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	470	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,4100		2	35	1713	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	144	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	2,7400	2,7600	2,7400	3	2,7600	2,8800		3	75	450	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	135	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	396	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3600		4	4	693	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	69	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	146	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	149	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	8	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	325	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		3	0	6	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	82	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	127	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1009	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	86	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1612	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	19	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	879	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,8900	0,9000	0,8900	2	0,9000	0,8300		1	21	551	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0500		1	10	1669	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	191	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	92	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,4300	0,4300	0,3900	2	0,3900	0,3800		0	3	744	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,6300	1,6300	1,5800	2	1,5800	1,6800		2	55	4541	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1600		0	40	2292	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,4400	2,4900	2,4400	3	2,4800	2,4900		2	4	2412	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2549	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	3,4300	3,4300	3,3800	2	3,3800	3,4200		3	3	2344	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300		0	20	1930	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	1505	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1384	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	325	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	514	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	158	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	284	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	354	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	84	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	220	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0	29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,230					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	628 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	1	8472 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,7100	0,7100	0,6400	4	0,6700	0,6400		1	24	2487 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	2,0000	2,0000	1,8900	13	1,9400	1,9900		2	77	3027 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,3800	0,3800	0,3800	6	0,3800	0,3800		0	205	2153 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,7100	2,7200	2,5800	4	2,7200	2,7200		3	25	3804 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3267 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,5600		4	10	3768 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3520 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4800		4	1	2293 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0700	0,0700	0,0700	8	0,0700	0,0700		0	100	1959 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4400		5	20	787 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0700	0,0700	0,0500	4	0,0500	0,0400		0	80	1577 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	100 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	461 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	261 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	319 29-6-2018
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	161 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	5 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	115 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	25 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	175 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2900		4	3	9 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	1067 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	12 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	343 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	11	96 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	58 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1500		1	10	181 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		0	0	464 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6100		2	35	658 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8400		1	6	383 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,2100		2	35	877 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500		1	1	274 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	481 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	383 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	300 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	80 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	163 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	99 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	105 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	47 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	38 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	37 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	9	106 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	26 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1665 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	21 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800		1	6	1036 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	361 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2100		1	9	1748 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	132 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	110 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,4600	1,5200	1,4300	3	1,5200	1,4300		1	65	220 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1202 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	1,0400	1,0400	1,0200	5	1,0200	1,0000		1	46	341 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	578 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,7000	0,7300	0,7000	3	0,7300	0,6900		1	22	536 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	493 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600		0	1	348 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	725 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	374 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	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	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	90 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	45 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	70 29-6-2018
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	29-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	105 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	1 29-6-2018
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	0	8 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	10 29-6-2018
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	73 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	53 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,0800	1,0800	1,0700	4	1,0700	1,0700		1	4	1620 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	77 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	46 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,8200	2,8200	2,7000	2	2,7000	2,7400		3	2	713 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8400		2	20	642 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	26 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	61 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,6000	1,6300	1,6000	2	1,6300	1,5900		2	6	967 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9300		3	1	957 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1900		1	1	671 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,5800	3,6200	3,5200	3	3,5200	3,6100		4	10	530 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8700		1	8	1064 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,2700	4,2700	4,2300	3	4,2300	4,3400		4	7	494 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1089 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	340 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2397 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	2308 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	430 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,9100		7	35	120 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	465 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	568 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	97 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	5 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	86 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		10	0	7 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	631 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	31 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	243 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	28 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000		25	0	10 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	2 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	24 29-6-2018
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 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7300		2	5	59 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,6400	3,6400	3,5000	3	3,5000	3,5800		4	12	37 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200		1	1	23 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	26 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6 29-6-2018
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	6 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 29-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	2 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 29-6-2018
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 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	3 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	45 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	56 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	166 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	117 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	281 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1015 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1543 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1562 29-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	104	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	9	29-6-2018	
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	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	71	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	50	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	9	29-6-2018	
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	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	6	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	24	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	68	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	16	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	135	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	48	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	81	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	19	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	43	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	102	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	829	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	44	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	5	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	153	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	28	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	24	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	19	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	6	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	9	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	5	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	3	0	3	29-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	50	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	15	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	23	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	20	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	44	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	15	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	23	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	6	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	5	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	1	23	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	18	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	2	33	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	4	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	64	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	101	29-6-2018	29-6-2018	
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	16	29-6-2018	
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,9091	187	0	0	29-6-2018	
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,8547	187	0	0	29-6-2018	
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,7866	187	0	0	29-6-2018	
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,6097	187	0	0	29-6-2018	
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,4466	186	0	0	29-6-2018	
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,3124	184	0	0	29-6-2018	
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	29-6-2018	
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	29-6-2018	
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	29-6-2018	
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	29-6-2018	
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200	22	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,4500		1	25	50	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2600		1	25	50	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	29-6-2018	
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	150	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	25	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	3	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	4	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	48	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	0	29-6-2018
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	29-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1000		43	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	25	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9500		67	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9800		57	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1100		47	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500		37	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	3 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300		28	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	1 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	7 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9700		45	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	4 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3200		54	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9700		64	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7700		74	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6300		94	0	0 29-6-2018
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 29-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6100		114	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400		32	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	1 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	1 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		26	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900		38	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700		42	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200		47	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5500		56	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5000		75	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2000		87	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200		49	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600		41	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700		26	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9400	59	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0900	68	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4800	116	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0400	87	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0600	68	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0900	51	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1200	43	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500	36	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800	24	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400	28	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300	31	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1600	53	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2400	70	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3700	117	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0700	87	0	0	29-6-2018
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	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3200	68	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8700	52	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5900	38	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0300	31	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100	25	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200	21	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100	29	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	0	29-6-2018
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	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100	35	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4000	41	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0600	49	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1400	57	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2900	74	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9300	121	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2500	87	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0400	69	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300	53	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8500	46	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600	39	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	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	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9300		52	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6600		60	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000		76	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0300		122	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5500		70	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2200		54	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600		41	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700		35	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700		30	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600		25	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500		35	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6600		42	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5100		49	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9500		56	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4100		80	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 29-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5000		126	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1349		5	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1334		5	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0115		5	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0068		5	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0024		5	0	0 29-6-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8788		5	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 29-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	611 29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	20 29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	295	29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	51 29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	145	29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	307	29-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	10	2692 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,2500	0,2500	0,2400	3	0,2400	0,2500		0	24	231 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	10	636 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1500		0	22	564 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	1	162 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	312 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	82 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500		0	32	462 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	238 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	1188 29-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	73 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	921 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	224 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	259 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	18 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	327 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 29-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	21 29-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 29-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	5 29-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 29-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	32 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	11 29-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	44	29-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	237	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	0	15	97	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	0	3	238	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3100	0	0	9	188	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	150	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	281	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	1	117	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	114	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	50	100	29-6-2018	
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	0	29-6-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1	0	29-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	50	158	29-6-2018	
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	34	29-6-2018	
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	0	29-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	7	29-6-2018	
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	29-6-2018	
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	2	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2	29-6-2018	
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	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0400	2	1	43	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	135	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	23	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	355	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	10	335	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	12	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	208	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,5000	0,5000	0,4800	3	0,4900	0,5000	1	23	1358	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	1	745	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	734	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	147	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	217	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	1	288	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	21	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	15	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1600	0	4	1413	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	819	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	631	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	131	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	381	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	359	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	443	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	66	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	461	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	701	29-6-2018	
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	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	295	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	30	272	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	370	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	127	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	117	29-6-2018	
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	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	39	29-6-2018	
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	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	121	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	70	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	16	29-6-2018	
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	29-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	20	29-6-2018	
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	15	29-6-2018	
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22	29-6-2018	
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	2	19	29-6-2018	
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	2	311 29-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6900		1	30	925 29-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	10	933 29-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4700		0	6	584 29-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	136 29-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3200		0	13	1019 29-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	836 29-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	380 29-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	381 29-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	3047 29-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	518 29-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	209	29-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	398 29-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1096 29-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1196 29-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	704 29-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	342 29-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	848 29-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	643 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	370 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	262 29-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	307 29-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	247 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	58 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	5 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	217 29-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0500		3	4	10 29-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3 29-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	6 29-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 29-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	67 29-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1	1 29-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	154 29-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	119 29-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	46 29-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	54 29-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	188 29-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	216 29-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	10	225 29-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	115 29-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	10	396 29-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	153 29-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	55 29-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	295 29-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1185 29-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1321 29-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	31 29-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	261 29-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	171 29-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	294 29-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	191 29-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	18 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	12 29-6-2018
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 29-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	100 29-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 29-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 29-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	6 29-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1 29-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	80 29-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	15 29-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 29-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1 29-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600		1	12	294 29-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	141 29-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 29-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 29-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	20	430 29-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	92 29-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400		0	15	156 29-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	124 29-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1900		0	2	281 29-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	29-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	40	29-6-2018
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	29-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	796	29-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	116	29-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	33	29-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	914	29-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	1	244	29-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2100	1	8	765	29-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	182	29-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	5	1330	29-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	203	29-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	525	29-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	75	29-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3700	0	2	227	29-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	367	29-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1661	29-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	207	29-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	18	192	29-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	104	29-6-2018
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	29-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	102	29-6-2018
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	29-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	259	29-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	30	29-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	10	29-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	21	29-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	5	10	29-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	29-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	10	29-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	29-6-2018
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	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3500	3	4	4	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	38	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	11	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	70	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,0900	1	46	53	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	161	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	103	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	101	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	89	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	15	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	45	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	2	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	45	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	20	29-6-2018
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	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	29-6-2018
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	29-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	16	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	25	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	17	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	14	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	175	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	117	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	25	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	102	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	5	29-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0												



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	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	0 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	95	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	286	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		0	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1621 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	147 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	226 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	11 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	76 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	1	198 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	124 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	127 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2	29-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	12	29-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	21 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	40 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	20 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	0 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	46	29-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	0 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	15 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	533	29-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	1 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	243	29-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	274 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	415 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	20 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	228 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	279 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	246 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	2	105 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	32 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	115	29-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	32 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	10 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	10	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	10 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	15 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	6 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	62 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	560 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	618 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	38 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	4 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	12 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 29-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018



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	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	14 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	40 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	276 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	121 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	116 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	119 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	17 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 29-6-2018
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 29-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	10 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	98 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	3 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	61 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	71 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	65 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	123 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	64 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	82 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	12 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	150 29-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	10 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	28 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5100		5	1	21 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	12 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	10 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 29-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600		1	10	10 29-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	5	356 29-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	893 29-6-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	12 29-6-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	88 29-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,2300	0,2400	0,2300	5	0,2300	0,2100		0	119	566 29-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0800		0	6	1209 29-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,1100	0,1300	0,1000	9	0,1100	0,1000		0	91	4491 29-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	159	2334 29-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0500	0,0600	0,0500	36	0,0500	0,0400		0	704	4653 29-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	1	2490 29-6-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	25	1348 29-6-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	205 29-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3460 29-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4800		0	17	1575 29-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1548 29-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700		1	40	1153 29-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1218 29-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8700		1	10	1670 29-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	899 29-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	651 29-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2295 29-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	553 29-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 29-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	782 29-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 29-6-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2276 29-6-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 29-6-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	143 29-6-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	486 29-6-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	54 29-6-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	425 29-6-2018
O	AGN	AEGON	17-8-2018	4,9000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	1003	29-6-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	6	3313
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300		1	1	2432
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	178	3283
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	2354
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1637
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	716
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	125
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	549
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	147
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	144
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	285
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	3287
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	256
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1379
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10399
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	269
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	304
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6100		1	1	682
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	65	3917
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	5166
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	5201
O	AGN	AEGON	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0
O	AGN	AEGON	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,3300	0,3500	0,3300	3	0,3500	0,3200		0	12	5372
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	5	7068
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2100		0	3	1273
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,3400	0,3500	0,3400	3	0,3500	0,3700		0	3	2972
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1300		0	5	94
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	161
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1200	0,1200	0,1100	5	0,1100	0,1000		0	20	14740
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5800		1	22	23605
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	947
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	607
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15345
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8845
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3468
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1701
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2540
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	3239
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	1310
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	144
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	112
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	6
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	456
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500		2	1	429
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7457
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,1800	1,1800	1,1700	2	1,1700	1,1600		1	51	2708
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9076
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,7400	0,7400	0,7300	2	0,7300	0,7200		1	3	3115
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1600		0	136	25573
O	AGN	AEGON	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	30
O	AGN	AEGON	21-12-2018	4,8000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	3	855
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,3800	0,4000	0,3800	5	0,3800	0,3700		0	25	22925
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3500	0,3500	0,3400	3	0,3500	0,3400		0	14	27160
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,1900	0,1900	0,1800	4	0,1800	0,1600		0	38	16185
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6400	0,6400	0,6200	4	0,6300	0,6600		1	27	12925
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0700		0	13	24736
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	1,0400	1,0500	1,0400	2	1,0500	1,0600		1	90	22311
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3870
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	2695
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100		0	50	29911
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	7665
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9196
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	3802
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	212
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	2310
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	232
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	3644
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1700	1	1	180	29-6-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	114	29-6-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7500	1	1	110	29-6-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	2229	29-6-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5500	1	10	30	29-6-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	29-6-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	100	6486	29-6-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10671	29-6-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,2500	0,2500	0,2300	4	0,2300	0,2300	0	47	2820	29-6-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1792	29-6-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	10	1624	29-6-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1100	1	100	1344	29-6-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600	0	204	1798	29-6-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	426	29-6-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	525	29-6-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	346	29-6-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	29-6-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	138	29-6-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	10	29-6-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	19	29-6-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	29-6-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	21	29-6-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	454	29-6-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	40	29-6-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5635	29-6-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	957	29-6-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	125	6661	29-6-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	593	29-6-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4535	29-6-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	100	29-6-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	100	103	29-6-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	3958	29-6-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5200	0,5300	0,5200	6	0,5200	0,5400	1	520	7176	29-6-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,3000	0,3000	0,2900	4	0,2900	0,2700	0	110	481	29-6-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	100	374	29-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600	0	11	3549	29-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	2198	29-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	799	29-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	321	29-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2335	29-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	840	29-6-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	29-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	17	29-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	29-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	77	29-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	29-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1628	29-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6909	29-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400	2	5	103	29-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5920	29-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,2000	1,2200	1,2000	3	1,2100	1,1800	1	5	6076	29-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12713	29-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	10	2378	29-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4500	0	120	12966	29-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	21	18314	29-6-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	2	9909	29-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2200	0	30	20858	29-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	8759	29-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	20	14112	29-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,3500	2	10	5032	29-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10840	29-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	2968	29-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8765	29-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	2880	29-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2173	29-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	336	29-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	29-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	1454	29-6-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	29-6-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	46	29-6-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	29-6-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	200	29-6-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	56	29-6-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	250	29-6-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	20	29-6-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,4000	0,4								



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	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	29-6-2018	
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	169	29-6-2018	
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	769	29-6-2018	
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1486	29-6-2018	
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2910	29-6-2018	
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1576	29-6-2018	
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1362	29-6-2018	
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	5674	29-6-2018	
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	14405	29-6-2018	
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700	1	5	3096	29-6-2018	
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,7000	0,7200	0,7000	2	0,7200	0,7100	1	15	4405	29-6-2018	
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	12246	29-6-2018	
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	9422	29-6-2018	
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000	0	3	12762	29-6-2018	
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7700	2	1	2962	29-6-2018	
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3831	29-6-2018	
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1805	29-6-2018	
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4994	29-6-2018	
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	1730	29-6-2018	
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	154	29-6-2018	
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	125	29-6-2018	
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1639	29-6-2018	
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	1	3574	29-6-2018	
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	887	29-6-2018	
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	160	29-6-2018	
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	6260	29-6-2018	
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3375	29-6-2018	
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1340	29-6-2018	
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9400	1	10	1816	29-6-2018	
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6700	1	1	9292	29-6-2018	
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	3861	29-6-2018	
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,3900	0,3900	0,3800	3	0,3800	0,3700	0	5	8290	29-6-2018	
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,0200	2	1	1920	29-6-2018	
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2200	0	8	2936	29-6-2018	
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	779	29-6-2018	
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4591	29-6-2018	
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	3,8300	4	359	20	359	29-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5471	29-6-2018	
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	339	29-6-2018	
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1500	2	1	511	29-6-2018	
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	614	29-6-2018	
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	47	29-6-2018	
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	343	29-6-2018	
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,2900	1,2900	1,2200	5	1,2200	1,2400	1	14	5357	29-6-2018	
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	15	2260	29-6-2018	
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100	1	1	17674	29-6-2018	
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4400	1,4400	1,4000	5	1,4200	1,4300	1	120	4949	29-6-2018	
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,5500	0,5500	0,5300	4	0,5300	0,5300	1	200	2476	29-6-2018	
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8000	2	20	13607	29-6-2018	
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4100	0,4400	0,4100	4	0,4200	0,4100	0	15	9701	29-6-2018	
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,1800	2,1800	2,1600	2	2,1600	2,1900	2	2	2357	29-6-2018	
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	15	718	29-6-2018	
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	797	29-6-2018	
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2378	29-6-2018	
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0000	4	20	786	29-6-2018	
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1262	29-6-2018	
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	300	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	52	29-6-2018	
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	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	51	29-6-2018	
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	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	5	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	176	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1317	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5500	2	2	337	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0400	0	36	1921	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1229	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0700	0	158	985	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,5900	0,7100	0,5900	10	0,7100	0,6300	1	169	1932	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1300	0	164	3939	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,2700	0,3500	0,2700	15	0,2900	0,2700	0	338	2697	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,2800	0,2900	0,2300	5	0,2300	0,2700	0	54	1534	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0900	0,1100	0,0900	10	0,1000	0,0800	0	147	2470	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,5700	0,5700	0,5600	4	0,5600	0,5900	1	114	423	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	308	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	100	29-6-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	217 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	310 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	155 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	461 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6400		2	1	39 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	50	2374 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	174 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	353 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,8200	0,8700	0,8200	3	0,8700	0,7900		1	37	422 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,3400	0,3400	0,2800	28	0,2800	0,3000		0	909	2081 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,4700	0,5300	0,4700	87	0,5100	0,4600		0	3692	5539 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,4900	0,4900	0,4500	7	0,4500	0,4700		0	241	426 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,2600	0,2900	0,2600	32	0,2800	0,2500		0	798	1100 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7500		1	1	26 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	87 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	77 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	288 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	120 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	159 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0400		0	70	2244 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	359 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400		0	50	7426 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	240 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	75	2432 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	738 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	75	12403 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	873 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1600	0,1600	0,1300	4	0,1300	0,1400		0	49	3356 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,8000	1,8000	1,7400	2	1,7400	1,7100		2	11089	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	50	6779 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	127 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2447 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	1,0000	1,0000	0,9600	2	0,9600	0,9100		1	52	6789 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,4700	0,4700	0,4000	12	0,4200	0,4300		0	448	6663 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,6300	0,6500	0,6200	6	0,6400	0,5900		1	203	1330 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,6400	0,6400	0,5700	7	0,5800	0,6100		1	64	509 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,3700	0,4000	0,3700	6	0,3900	0,3500		0	43	3370 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,8800	0,8800	0,8200	5	0,8200	0,8800		1	174	1144 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1025 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200		2	5	1686 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	849 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	794 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	75 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	75 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	205 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	183 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	118 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	175 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	405 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2241 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	338 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	526 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0900	0,0900	0,0800	5	0,0900	0,0800		0	72	2157 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	527 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0900	0,0900	0,0800	4	0,0800	0,0800		0	52	2963 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	610 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8695 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	258 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100		0	15	1683 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,6000	5,6500	5,6000	2	5,6500	5,5500		6	200	2053 29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3074 29-6-2018
O	A															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,5000	0,5000	0,4700	5	0,4700	0,4700	0	158	27811	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,3000	1,3000	1,2400	4	1,2800	1,2100	1	155	26675	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7500	0,7500	1	128	5137	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2000	1	3	3383	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,8000	0,8000	0,7400	6	0,7400	0,7600	1	42	4683	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	4105	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7800	1	101	8981	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,6900	0,7200	0,6700	10	0,6900	0,6600	1	100	7454	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1177	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,3300	0,3300	0,3200	3	0,3200	0,3100	0	14	10746	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1064	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,3100	0,3300	0,3100	2	0,3300	0,3000	0	6	5965	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	3853	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	742	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	3629	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	774	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	3	631	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	2700	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	380	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	966	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	18	358	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	1363	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	98	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	93	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	89	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	538	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	40	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	987	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	194	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1725	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1081	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	594	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	764	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900	1	1	355	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000	1	3	2042	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	712	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	782	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	19	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	74	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	33	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	434	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	301	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	101	1507	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	143	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	101	3594	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	309	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1900	0	101	729	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4,7300	5	9	565	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3861	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	1967	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,7500	0,7500	0,7400	2	0,7400	0,7500	1	103	1669	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	646	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	4835	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800	1	1	1182	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	1,0500	1,0600	1,0500	2	1,0600	1,0300	1	21	27	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1018	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1123	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	576	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	477	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	34	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2044	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	450	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	24	29-6-2018
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	29-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	157	29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	26	29-6-2018
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	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	403 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3644 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	5969 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900		1	3	2504 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	4868 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,0400	1,0400	1,0400	3	1,0400	1,0700		1	31	2414 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	3,1500	3,1600	3,1500	3	3,1600	3,1100		3	28	2923 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	5210 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,8800	1,8800	1,8500	2	1,8500	1,8000		2	2	1049 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	352 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,8300	1,8300	1,8300	2	1,8300	1,7900		2	9	5581 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	1,8300	1,8500	1,8300	5	1,8500	1,8600		2	12	5500 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,9300	0,9400	0,9200	3	0,9400	0,8900		1	9	1517 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1311 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2503 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	2863 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	183 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	571 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1803 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	3517 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	337 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	450 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	132 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	4 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	14 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	2,5000	2,5000	2,4300	2	2,4300	2,4800		2	2	4 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	2	19 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	1 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	0 29-6-2018
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 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	224 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	291 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	117 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	462 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	257 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	2	4912 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	143 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8500		1	2	1072 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7500		6	3	1199 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	652 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	721 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1000		1	3	306 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	6335 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	2605 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,1500		2	1	452 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	2,7600	2,7600	2,7300	2	2,7300	2,7800		3	10	186 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400		2	2	2229 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900		3	2	2413 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	15	545 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	771 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	188 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	120 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5500		1	3	724 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	6,4100	6,4100	6,4100	1	6,4100	6,4200		6	10	525 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	115 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	70 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	457 29-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	484 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	8 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	349 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	256 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	20	735 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	371 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	2	1485 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,6800		7	1	448 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,0300	1,0300	1,0000	3	1,0000	1,0300		1	46	1496 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,7500	5,8500	5,7500	2	5,8500	5,8000		6	7	5142 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200		1	2	3225 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	5,0000	5,0500	5,0000	3	5,0500	4,9900		5	32	1509 29-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1087



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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	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	29-6-2018



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	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	29-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3040		73	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2826		73	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2559		73	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,9867		73	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,9229		73	0	29-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,9206		72	0	29-6-2018	
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	29-6-2018	
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	29-6-2018	
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	29-6-2018	
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	29-6-2018	
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	337	29-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	702	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	115	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	236	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	128	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	134	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	294	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	67	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	300	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	10	29-6-2018
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	29-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9800		45	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	550	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1770	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900		31	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	210	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400		26	0	3	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	448	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	15	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1199	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	10	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	524	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	1677	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	5393	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	3922	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	2410	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	482	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	158	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	573	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	334	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241	29-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600													



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	40	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	174	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	193	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	324	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	1259	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	138	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	44	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	47	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	400	29-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	39	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0300	45	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	26	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	471	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	168	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	461	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	8	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	363	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	35	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9200	2	10	550	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	636	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	581	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	430	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	1187	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	164	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	47	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	627	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700	25	0	192	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	164	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8200	43	0	12	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	97	29-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0100	71	0	81	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0600	45	0	6	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	251	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	98	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200	31	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	129	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500	26	0	2	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	157	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	14	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	214	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	60	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	213	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	105	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	125	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	72	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	83	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	93	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	37	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	156	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	49	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	169	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	36	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8000	73	0	11	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0600	45	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	5	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	295	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100	27	0	7	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	199	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	106	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	304	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	54	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	199	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	142	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	69	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	238	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	105	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	363	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3700	29	0	80	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	53	29-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0600	74	0	48	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	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	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000	1	2	532	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	369	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5900	2	2	649	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,5800	0,5800	0,3900	3	0,4500	0,3400	0	58	1018	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,6500	3,0000	2,6500	5	2,8500	3,0300	3	13	728	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300	0	6	1603	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	229	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0700	0,0900	0,0500	3	0,0500	0,0600	0	6	522	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	358	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	96	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	40	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	4	26	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	29-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	3	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	10	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	106	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	2,9500	2,9500	2,7000	2	2,7000	2,4700	2	6	17	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1900	1	16	215	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,4100	1	2	64	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,1400	2	3	68	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,7800	0,8700	0,7800	2	0,8700	0,7300	1	6	5030	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,4400	3	3	102	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	301	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	5,1500	5,1500	4,9000	2	4,9000	5,0500	5	10	32	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	284	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	7	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0600	0	4	36	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	12	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600	23	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	341	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0100	0	2	203	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	5	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4000	0	10	467	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	4	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	154	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	814	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1302	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	20	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7400	2	2	23	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	160	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7100	3	1	222	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	1,5100	1,5100	1,4700	1	1,4700	1,3200	1	8	1420	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,8000	4	3	883	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7700	1	5	83	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	5,1000	5,1500	5,1000	2	5,1500	5,4600	5	12	32	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3066	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	330	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	404	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	271	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	163	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	154	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	96	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700	27	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400	40	0	10	29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	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	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	17 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1124 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	126 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	2	533 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	8,1000	8,2000	8,1000	2	8,2000	8,1000		8	2	1781 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	5660 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	5,9000	5,9000	5,7000	3	5,7000	5,5000		6	20	296 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,1600	2,3000	2,1500	4	2,2500	2,3800		2	21	2072 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	4,2500	4,3500	4,2500	2	4,3500	4,2900		4	5	15 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3,2200		3	2	15 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	2,7500	2,7500	2,7500	2	2,7500	2,5700		3	20	4680 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	2488 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,4000	1,5000	1,4000	2	1,5000	1,3800		1	7	2157 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,3800		8	1	235 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5900		1	2	1813 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	479 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2800		0	1	432 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	242 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	633 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	423 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	12 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	221 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300		41	0	169 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 29-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3100		69	0	281 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	1 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	30 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	4 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	70 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	184 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	62 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	337 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,9900		4	10	192 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	412 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1288 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	737 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	94 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	109 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	69 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	89 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	126 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	44 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	16 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 29-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2200		47	0	14 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0400		45	0	10 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	11 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	36 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	40 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,9800	0,9800	0,9800	2	0,9800	1,0200		1	32	161 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	215 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	337 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	35 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	78 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	1221 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	1819 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	664 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	287 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	77 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	49 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	81 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	400 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	14 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	419 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	211 29-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 29-6-2018
O	AKZ	AKZO NOBEL	21-6-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	131	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	1	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	374	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	13	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	460	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	143	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	568	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	998	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	2046	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,5900	6	3	562	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,7700	10	5	2071	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,1700	4	10	1950	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	12,6000	12,6000	12,6000	1	12,6000	12,5900	13	2	581	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	502	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,6500	17	2	166	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,0000	2	10	172	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	3	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	402	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700	25	0	196	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	1	211	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8200	43	0	30	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	61	29-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0100	71	0	71	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,8000	4	1	5	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	4	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	3	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700	22	0	0	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	3	29-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200	31	0	0	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0600	45	0	6	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	251	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	1	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	89	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200	31	0	0	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	119	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500	26	0	10	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	150	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	10	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	228	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	73	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	213	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	97	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	178	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	109	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	108	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	125	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	80	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	175	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	51	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	3	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	512	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	250	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	203	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	263	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	27,2000	27,2000	27,2000	1	27,2000	27,3000	27	1	45	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	10	93	29-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8000	73	0	11	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0600	45	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	7	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	303	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100	27	0	6	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	271	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	233	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	314	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	89	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	212	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	123	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	124	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	284	29-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	131	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	249 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,8500	7,8500	7,8500	2	7,8500	7,9300		8	12	97 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	48 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	13,0500	13,0500	13,0500	1	13,0500	13,1700		13	4	95 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	170 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	189 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	99 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	36 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	27 29-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8900		83	0	40 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	892 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1093 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	33 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	244 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	4,5500	4,6000	4,5500	2	4,6000	4,5600		5	2	194 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1683 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0600		4	10	56 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	176 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	356 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	259 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	259 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13132 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	912 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	37003 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	648 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,2100	0,2100	0,1700	2	0,1700	0,1600		0	3	12088 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,6500	1,6500	1,6400	2	1,6400	1,7400		2	2	12597 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8590 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3600		1	20	1369 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500		0	1	2121 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0100		1	3	1928 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	12980 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	0,7400		1	19	1343 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	342 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,4500	0,4600	0,4500	4	0,4600	0,5100		1	48	5206 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		0	0	995 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1661 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	1,8600	1,8600	1,7400	2	1,7400	1,7700		2	7	343 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	1	2793 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	2,7400	2,7400	2,6200	2	2,6200	2,6600		3	5	490 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6546 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	322 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1154 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	1532 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1823 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	5,6000	5,6000	5,6000	3	5,6000	5,6300		6	3	192 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2022 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	291 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	829 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	99 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5412 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	334 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2512 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	160 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2379 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	243 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	98 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3114 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	3102 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 29-6-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	800 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	1673 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100		0	5	679 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,5700		4	6	525 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1318 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5600		3	2	485 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	1	657 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1999 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	650 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	1,8500	1,8500	1,8200	2	1,8200	1,9100		2	3	21481 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400		0	6	1118 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5600		2	1	2244 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5900		1	1	1088 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	1,0200	1,1600	1,0200	5	1,1600	1,2600		1	5	2411 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,8500	0,8500	0,7700	4	0,7700	0,8300		1	6	7437 29-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9900		1	2	5182 29-6-2018
O	ALT	Altice ex-event package	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	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	850 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	352 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	222 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	252 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	87 29-6-2018
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 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	172 29-6-2018
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 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	26 29-6-2018
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 29-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	235 29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5852		68	0	29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5655		68	0	29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5409		68	0	29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4770		67	0	29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9082		67	0	29-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8598		67	0	29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	13 29-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 29-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1 29-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	36 29-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	1 29-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	54 29-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	17 29-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	18 29-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	19 29-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15 29-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	5 29-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	69 29-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	16 29-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	2	39 29-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	57 29-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2400		0	21	69 29-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	40 29-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3100		0	27	70 29-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	52 29-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	2	54 29-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	20 29-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6000		1	5	236 29-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,0100		3	1	54 29-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200		1	5	243 29-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	2,6500	2,6500	2,3000	4	2,6000	2,3600		2	5	35 29-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1700		1	1	88 29-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	1,9500	2,0500	1,9500	2	2,0500	1,7800		2	11	70 29-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	134 29-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	1,6500	1,7000	1,4000	9	1,4000	1,3100		1	15	62 29-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,9500	1,9500	1,7500	6	1,9000	2,1200		2	6	244 29-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,3000	1,3000	1,1000	7	1,1000	0,9500		1	35	204 29-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	2,5000	2,7000	2,3500	11	2,5000	2,7600		3	13	143 29-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6700		1	3	138 29-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	85 29-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1168 29-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	165 29-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400		0	1	150 29-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	114 29-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	10	89 29-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10 29-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1700		0	2	85 29-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	40 29-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	194 29-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	10 29-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	2	122 29-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,8800		10	3	2 29-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	235 29-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	1	74 29-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1700		1	2	73 29-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,8900		4	6	39 29-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	41 29-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,6200		2	3	171 29-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,6000		5	2	461 29-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	1,5500	1,5500	1,4000	3	1,4000	1,3500		1	15	53 29-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23 29-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	20 29-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	1 29-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9100		1	1	36 29-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	14 29-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	75 29-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 29-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	65 29-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	7 29-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8 29-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	10 29-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200		22	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	73 29-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	54 29-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	138 29-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	108 29-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	229 29-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	49 29-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25 29-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	75 29-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	265 29-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	284 29-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	351 29-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,6000		11	2	392 29-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	356 29-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	8,8300		9	4	1185 29-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	10	588 29-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	203 29-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	429 29-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	6,0000	6,2000	5,8000	3	5,8000	5,7600		6	27	512 29-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	670 29-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	555 29-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	2,1100		2	3	259 29-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	181 29-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	411 29-6-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	7 29-6-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	183 29-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	245 29-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23 29-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	5 29-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,0000	3,0000	2,7500	3	2,7500	2,5800		3	12	771 29-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	343 29-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	1 29-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	2,1500	2,1500	2,1500	3	2,1500	1,9200		2	19	142 29-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	28 29-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	175 29-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	31 29-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2600		1	10	408 29-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	97 29-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2 29-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	4 29-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	0 29-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400		1	13	356 29-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	143 29-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	115 29-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	10 29-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	72 29-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200		32	0	13 29-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	16 29-6-2018
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 29-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	14 29-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	57 29-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	131 29-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	136 29-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	82 29-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	65 29-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	26 29-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	158 29-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	13,2000	13,2000	12,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	80 29-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	533 29-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3800		6	4	333 29-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	3,3500	3,3500	3,3500	2	3,3500	3,4100		3	3	247 29-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	6,0500	6,1000	6,0500	2	6,1000	5,8400		6	2	221 29-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8800		4	20	256 29-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	816 29-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	231 29-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	603 29-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	6,0700		6	2	379 29-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	3,5200	3,5200	3,4000	2	3,4000	3,3000		3	11	569 29-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	43 29-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	402 29-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		9	0	94 29-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,4700		2	8	292 29-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	224 29-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3 29-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	10 29-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100		2	2	472 29-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	13,5800		14	10	154 29-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	3	189 29-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	22 29-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	82 29-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	0 29-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	14,5000	14,5000	14,2500	6	14,5000	14,1400		14	35	42 29-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	21 29-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	19 29-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	42 29-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	12 29-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	64 29-6-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8200		7	10	10 29-6-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	2 29-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,8500		6	2	778 29-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	5,7000	5,7000	5,7000	2	5,7000	5,9300		6	2	25 29-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	376 29-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	35 29-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	41 29-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,4400		8	0	11 29-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	31 29-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,8000		10	1	3 29-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	45 29-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	2 29-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	20 29-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,9045		71	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,8838		71	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,8580		71	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,7909		71	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,7290		71	0	0 29-6-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,6778		71	0	0 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	10 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	55 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	50 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	111 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	53 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	50 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	144 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	2 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	28 29-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	20 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		9	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	35 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	40 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	112 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	161 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900		0	5	92 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	43 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,5000	0,6000	0,5000	2	0,6000	0,6600		1	2	247 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,8000	1,0000	0,8000	2	1,0000	0,8700		1	8	16 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	1,2500									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	129 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	166 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	113 29-6-2018
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 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	25 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	343 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	17 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	337 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	17 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	3 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 29-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	81 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	1 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	61 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	54 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	198 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200		1	1	16 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	44 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	358 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	67 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	16 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	23 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	47 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7300		1	1	24 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	34 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	65 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	205 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	58 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	160 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	57 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	53 29-6-2018
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 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	50 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	34 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	2 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	57 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	1 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 29-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	35 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	1 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	92 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	49 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	51 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	221 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	34 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	530 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	47 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	79 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	57 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	4 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	263 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	93 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9800		1	2	4 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,5300		4	1	1 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,7100		1	11	568 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	209 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3500		0	1	204 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	223 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	492 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	265 29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	451 29-6-2018
O	AP															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	22	29-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	15	29-6-2018	
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900	34	0	20	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	1	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	6	29-6-2018	
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	162	29-6-2018	
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	12	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	241	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	5	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	44	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0900	4	1	5	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	47	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	182	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	229	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	16	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	387	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	211	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	507	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	536	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	633	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,7500	0,9000	0,7500	3	0,9000	0,8300	1	9	546	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	140	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	2	192	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	140	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	305	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	139	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	96	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	65	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	154	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	154	29-6-2018
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	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	45	29-6-2018
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	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700	24	0	38	29-6-2018
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	29-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0	12	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	1	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	14	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	11	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	41	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	49	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	19	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	69	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	47	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	68	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	50	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0000	3	10	73	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	90	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	27	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	264	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	127	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	140	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	5,8200	5,8200	5,8200	1	5,8200	5,9800	6	4	78	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	111	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	43	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	97	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	15	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	64	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	98	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	62	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	1	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	61	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	22	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	64	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	10	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3700	24	0	131	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1074	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	62	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	1	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	3	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9284	99	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8995	99	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8635	99	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7699	99	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,6835	99	0	0	29-6-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1625	97	0	0	29-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	29-6-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	29-6-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	1	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	50	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0700	1	50	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	50	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	100	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	29-6-2018
O	APQ	SAP - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	29-6-2018
O	APQ	SAP - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	29-6-2018
O	APQ	SAP - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	17-8-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	P 0,0000	-	0,0000	21,2400	21	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900	31	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1900	41	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2100	61	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700	39	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600	29	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200	27	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	26	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500	24	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	5	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	63	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	68	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	448	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	54	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	50	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	151	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	248	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	5	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	65	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	44	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	9	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	21	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	7	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	41	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	100	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	10	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500	41	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400	51	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56	1	0	56	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	60	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	64	29-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	29-6-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7700		44	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	29-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5100		54	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100		45	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0900		55	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100		39	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300		31	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300		21	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8900		47	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	29-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2600		56	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800		24	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	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	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900	23	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900	27	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	29-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2400	58	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4355	20	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4296	20	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4221	20	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4028	20	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3850	20	0	0	29-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2710	19	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	61	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	65	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	15	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,3100	0	1	354	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	316	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	256	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,3500	0,3500	0,2500	2	0,2500	0,2300	0	6	63	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7900	1	1	167	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,1700	0,1700	0,1500	2	0,1500	0,1100	0	2	56	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	17	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	66	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	176	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	70	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	12	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	62	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	8	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	1	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	29	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	30	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	75	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0500	1	1	51	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	439	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	15	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	1	12	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	20	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	22	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	9	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,3000	0,3000	0,2800	3	0,2800	0,2400	0	14	258	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	56	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,1700	0,2100	0,1700	2	0,2100	0,1600	0	8	104	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	53	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	98	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	2	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	33	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	25	29-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	29-6-2018
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	29-6-2018
O	ARC	Arcadis N.V	21-9-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	223	29-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	59 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	425	29-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	0,6900		1	24	273 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	404 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	4 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	245 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	904 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	628 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	290 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	332 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	211 29-6-2018
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 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	605 29-6-2018
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 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	17 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	81 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	315 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	111 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 29-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	4 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	6 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	12 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	123 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	173 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	81 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	109 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	199 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5400		2	5	171 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	185 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200		1	5	1097 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600		2	30	332 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	177 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2900		2	20	289 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	10	327 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	241 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	755 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	215 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	122 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	208 29-6-2018
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 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	67 29-6-2018
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 29-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	10 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		0	2	29-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	2	16 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	5 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	19 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3300		1	1	13 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	58 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300		1	1	2 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	2,3500	2,5000	2,3500	2	2,5000	2,5900		3	10	12 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	0,7100	0,7100	0,7100	2	0,7100	0,6200		1	24	26 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	6 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	1 29-6-2018
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 29-6-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 29-6-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,6629		170	0	2000 29-6-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,6135		170	0	0 29-6-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,5517		170	0	0 29-6-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,3911		169	0	0 29-6-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,2430		169	0	0 29-6-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,0210		168	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
F	AS8															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	300	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0	2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	1	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6500		41	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5600		51	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7800		80	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7800		70	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400		60	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1500		50	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6500		40	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	5	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8000		50	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6200		81	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5600		131	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9400		80	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900		70	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4000		60	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8700		51	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400		42	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	30	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800		33	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9700	131	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5000	71	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0100	61	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7800	52	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100	28	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8200	36	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900	53	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6400	82	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,2800	131	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5500	70	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3200	60	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4900	51	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2600	35	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400	19	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900	32	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9600	56	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9200	84	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2000	133	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5900	54	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000	38	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800	43	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	29-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,3100	134	0	0	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	50,5000	50,5000	50,5000	1	50,5000	49,7800	50	5	338	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	87	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300	40	0	103	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	170	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	29,9800	30	2	50	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,2900	0,2900	0,2500	2	0,2500	0,2900	0	11	733	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	86	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,6400	0,7500	0,6400	7	0,6500	0,7100	1	9	659	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	16,1000	16,4500	16,1000	2	16,4500	15,8800	16	12	285	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	1,3200	1,3200	1,1000	7	1,1500	1,2100	1	25	371	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	C	EUR	13,4000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	7,8500	8,6000	7,5000	22	7,5500	7,4500		7	30	41	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	3,8700	4,1500	3,6000	6	3,6000	3,7800		4	34	298	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	6,4000	7,0000	6,2000	14	6,9500	6,2600		6	66	69	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	4,6500	4,7500	4,1500	9	4,1500	4,5800		5	44	251	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	5,4500	6,1500	5,1000	63	5,7500	5,1400		5	210	543	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	5,6000	5,8000	4,9000	31	5,1000	5,4900		5	108	820	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	4,4900	5,1000	4,1500	19	4,8000	4,1800		4	57	175	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	6,6500	6,9000	5,9000	9	6,4500	6,5200		7	56	211	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	3,9600	4,2400	3,5000	22	3,5200	3,3800		3	55	115	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	7,1200	8,0000	7,1200	2	8,0000	7,7100		8	2	165	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	3,5900	3,7700	3,0800	33	3,4100	3,0000		3	171	424	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	8,9000	8,9000	7,5600	5	7,8000	8,3400		6	6	298	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	2,8700	3,4100	2,8200	13	3,1000	2,6900		3	105	232	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	8,6700	8,6700	8,5700	3	8,5700	9,0200		9	30	118	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	2,8000	3,0000	2,7800	4	2,7800	2,3900		2	4	184	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	89	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	2,2900	2,7000	2,2900	6	2,4100	2,0900		2	32	362	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	10,1000	10,3000	9,8700	5	9,9500	10,4100		10	6	240	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	2,0200	2,3000	1,9500	13	2,0000	1,8700		2	49	138	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	10,4700	10,4700	10,4500	2	10,4500	11,2200		11	2	120	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	1,8700	2,1500	1,7000	79	1,8000	1,6300		2	365	1474	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	12,0700	12,5500	10,8400	13	11,4700	11,9600		12	52	442	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	1,6600	1,7600	1,5200	3	1,5200	1,4300		1	3	129	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	79	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	1,7000	1,7000	1,4300	5	1,4300	1,2700		1	16	1060	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	134	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1200		1	2	53	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	43	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	1,1500	1,3500	1,1000	5	1,1500	0,9900		1	11	375	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	43	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	1,2000	1,2000	0,9700	8	1,0600	0,8700		1	12	647	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	16,0000	16,1500	16,0000	2	16,1500	16,2100		16	7	126	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	0,9000	1,1100	0,9000	4	1,0200	0,7900		1	4	249	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	17,0500	17,0500	17,0500	1	17,0500	17,1400		17	10	51	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	155	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	17,4700	17,4700	17,4700	2	17,4700	18,0200		18	15	43	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	0,8000	0,8200	0,7200	3	0,7200	0,5900		1	3	168	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	18,5000	18,5000	18,5000	1	18,5000	18,9400		19	1	39	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	86	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	19,8700		20	6	6	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,5200	0,6600	0,5200	15	0,5600	0,4600		0	69	944	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	106	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	0,4400	0,5300	0,4400	4	0,4500	0,3600		0	7	76	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	8	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	65	29-6-2018	
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	52	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,3200	0,3300	0,3200	13	0,3300	0,2300		0	52	266	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900		27	0	18	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1600		0	5	304	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000		31	0	67	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	224	29-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	4	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3400		30	0	36	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,7800	0,7900	0,7300	7	0,7400	0,7600		1	54	549	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	21,6500	22,6500	21,6500	5	22,6500	21,3000		21	30	70	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,6000	1,6000	1,5000	2	1,5000	1,6700		2	6	429	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1600		3	12	12	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	13,8000	13,8000	13,0000	2	13,0000	13,2600		13	5	55	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	3,8500	3,8500	3,3900	5	3,3900	3,6500		4	33	328	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	P	EUR	5,2500	5,2500	5,1500	2	5,1500	4,9100		5	3	9	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	134	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,2800		5	10	301	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	9,2900		9	2	2	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,6600		6	10	8	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	8,1300		8	10	1	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	P	EUR	6,3500	6,5500	6,2000	3	6,5500	6,5000		7	3	6	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	7,6000	8,0000	7,1000	8	7,5000	7,0600		7	11	484	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	7,6000	7,7500	7,3000	6	7,7500	7,4400		7	43	255	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	6,5500	6,9500	6,5500	2	6,9500	6,0900		6	2	8	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	8,1600	8,2600	8,1600	2	8,2600	8,4700		8	2	22	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	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	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	14,4700	14,7500	14,4700	2	14,7500	15,0100	15	2	41	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	2,5000	2,5000	2,5000	3	2,5000	2,2100	2	11	411	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	6	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	2,2000	2,5000	2,2000	5	2,5000	2,0100	2	7	157	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	17,0500	17,5000	17,0500	10	17,3000	17,3900	17	63	88	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300	2	1	20	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	17,8000	17,8000	17,8000	1	17,8000	18,2000	18	1	1	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,5400	2	1	48	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	1,4500	1,6000	1,3300	20	1,3300	1,2600	1	101	720	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	26	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,0700	1	1	22	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	0	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8000	1	3	153	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900	26	0	17	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,6500	0,7100	0,6500	4	0,7100	0,5300	1	11	451	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	10	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	205	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000	41	0	9	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15	29-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4900	50	0	1	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000	80	0	56	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	141	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8600	70	0	194	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,1800	0	35	120	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9600	60	0	184	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	38	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1300	50	0	145	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,4900	0,4900	0,4900	3	0,4900	0,4900	0	20	282	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	40,8500	40,8500	40,8500	1	40,8500	40,4700	40	1	650	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500	1	1	1207	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	31,8000	31,8000	31,8000	1	31,8000	31,1700	31	10	399	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,5400	1,5700	1,4300	6	1,5700	1,5300	2	72	651	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	22,7500	23,1000	22,7500	2	23,1000	22,4900	22	2	407	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	2,8700	3	18	772	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,2000	15,3500	14,8500	9	15,3000	14,8900	15	55	969	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	5,4000	5,4000	4,9000	8	4,9500	5,2900	5	9	1222	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	C	EUR	12,5000	12,6000	12,5000	3	12,6000	11,6400	12	4	16	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	P	EUR	6,5500	7,0500	6,5000	27	6,7000	7,0700	7	365	364	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	9,4000	9,7500	9,0000	14	9,2000	8,8400	9	83	1225	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	9,5000	9,5000	8,7800	3	8,7800	9,2600	9	17	1153	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	7,0000	7,4000	6,6000	7	6,9000	6,5500	7	39	159	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,9700	12	1	82	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,2500	5,4000	4,7000	21	5,2000	4,7300	5	180	1482	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	14,1500	14,5000	14,1500	2	14,5000	15,1500	15	3	447	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	3,5000	3,8500	3,4000	11	3,4000	3,3300	3	78	119	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	38	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	2,6500	2,6900	2,4500	12	2,5800	2,3100	2	52	336	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600	23	0	83	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,2000	1,3300	1,2000	7	1,2600	1,1300	1	18	665	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900	32	0	268	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	5	195	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	41,2000	41,2000	41,2000	1	41,2000	41,0600	41	7	7	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	233	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8000	51	0	36	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	116	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6200	81	0	151	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5900	131	0	20	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7000	130	0	319	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	367	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7000	120	0	29	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	395	1	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7000	110	0	3	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	388	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7100	105	0	8	29-6-2018
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	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7400	100	0	4	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	331	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7800	95	0	1	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	10	239	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8300	90	0	58	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2000	0,2000	0,2000	4	0,2000	0,2000	0	100	1423	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8800	85	0	149	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2400	0	6	744	29-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9400	80	0	177	29-6-2018
O	ASL	ASML Holding NV</														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1500		33	0	1496 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,6400	3,7600	3,4500	13	3,5000	3,6100		4	17	3173 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	451 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	5,8500	5,8500	5,3500	12	5,5000	5,7000		6	13	1970 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,8500	19,5000	18,4500	6	18,9000	18,2800		18	21	932 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	8,8000	9,1000	8,3000	30	8,5000	8,7600		9	219	2260 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,2500	13,6000	12,6000	22	12,9000	12,6400		13	53	894 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	13,6500	13,6500	12,6500	13	12,7000	13,1700		13	29	2074 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,5500	9,1500	8,4000	28	8,5000	8,2900		8	87	1251 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	19,1500	19,1500	18,0000	8	18,2000	18,8900		19	21	829 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	5,5500	5,8500	5,2000	56	5,4500	5,2300		5	462	611 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	106 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,5000	3,7000	3,3500	13	3,3500	3,2500		3	33	2912 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	33,0000	33,0000	33,0000	1	33,0000	33,8700		3	1	509 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,3600	1,5000	1,3100	5	1,3100	1,2700		1	28	429 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9100		52	0	17 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	516 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1000		81	0	253 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	91 29-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9500		131	0	100 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4700		70	0	58 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	59 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9600		61	0	32 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3400		1	2	30 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7300		52	0	29 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500		2	1	136 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800		35	0	17 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,2500	5,2500	4,9700	3	5,1500	5,1600		5	12	185 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	27,3500	27,3500	27,3500	1	27,3500	27,1700		27	3	449 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	7,4500	7,5500	7,4500	3	7,4500	7,7000		4	127	29-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	20,6000		21	5	959 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	663 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	15,2500	15,8500	15,1500	5	15,8500	15,1700		15	14	144 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	15,1500	15,9000	15,1500	3	15,5500	15,7700		16	3	123 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,8000	11,5000	10,8000	4	11,4000	10,8100		11	18	246 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	21,4500	21,4500	21,4500	1	21,4500	21,4400		21	1	106 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	7,5200		8	1	67 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	2 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	5,3000	5,3000	5,3000	2	5,3000	5,1200		5	10	518 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8000		36	0	124 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,3500		2	10	273 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0800		53	0	25 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8200		1	2	257 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6300		82	0	30 29-6-2018
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 29-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,2400		131	0	172 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0900		90	0	10 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	431 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2900		80	0	15 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,7500	0,7500	0,7200	6	0,7400	0,7600		1	50	539 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000		71	0	14 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1096 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4200		61	0	10 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	2,0700	2,0900	2,0700	2	2,0900	2,0900		2	16	16 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4500		52	0	98 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	2028 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	36,9000	37,5000	36,9000	11	37,5000	36,0600		36	78	322 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2400		7	2	1333 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	1030 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	10,4000	10,4000	10,1000	3	10,4000	10,3000		10	4	589 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	22,6000	23,6000	22,6000	3	23,6000	22,6700		23	14	1939 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	13,8500	14,0000	13,7000	4	13,9000	14,2300		14	22	810 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	17,5000	17,6500	17,5000	2	17,6500	17,3800		17	2	15 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	19,3000	19,3000	19,3000	1	19,3000	19,0700		19	10	30 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,5500	13,6000	13,4000	4	13,6000	13,0500		13	13	493 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	1146 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	9,5500	9,9500	9,5500	5	9,9000	9,6600		10	17	27 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700		32	0	1 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,0000	7,3400	7,0000	5	7,2000	7,0300		7	18	2609 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1200		39	0	39 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	3,6700		4	10	30 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400		56	0	20 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4600		1	102	29-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9100		84	0	10 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	91 29-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	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	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8600	1	1	968	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7800	81	0	304	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700	1	0	374	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4700	71	0	1001	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,3800	2	10	754	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0300	54	0	581	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,3500	5,3500	5,2500	6	5,2500	5,3400	5	13	543	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300	39	0	373	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,4400	10	1	626	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	418	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	803	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	26,2500	26,9000	26,2500	3	26,9000	26,4200	26	14	1012	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	18,2000	18,2000	17,9000	2	17,9000	18,3000	18	6	692	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	17,2500	17,4500	17,2500	2	17,4500	17,0600	17	10	922	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	28,9000	29,0500	28,2000	18	29,0000	29,0900	29	74	238	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	11,1000	11,1000	11,0500	2	11,0500	10,6100	11	4	940	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8600	43	0	136	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,4000	3,4000	3,3000	5	3,3000	3,2300	3	6	394	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800	86	0	24	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,2000	1,2700	1,2000	10	1,2700	1,1400	1	14	152	29-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8800	134	0	2	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300	55	0	0	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	6	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900	41	0	0	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	28,8500	28,8500	28,8500	1	28,8500	29,0900	29	3	3	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	1	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	14	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0800	47	0	5	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	4	29-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3500	136	0	0	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0100	120	0	0	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1800	0	25	539	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0600	110	0	2	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	208	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2400	100	0	29	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	184	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6700	91	0	78	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	308	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4400	81	0	86	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	330	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6900	73	0	477	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	180	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7500	57	0	200	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	8,9700	8,9700	8,9500	2	8,9500	9,1300	9	4	375	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400	43	0	58	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	15,7500	15,7500	15,7500	1	15,7500	15,9000	16	1	96	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	37,1700	37	4	214	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	89	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800	32	0	217	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	93	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,4000	23,5000	23,4000	3	23,5000	23,0200	23	3	99	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700	36	0	57	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	16,3500	17,1000	16,3500	9	16,8000	16,3600	16	55	633	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9300	50	0	50	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,1700	3,2200	3,1700	2	3,2200	3,1100	3	4	166	29-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3300	137	0	6	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2100	110	0	5	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9700	1	1	202	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5700	101	0	6	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	193	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3100	91	0	69	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	248	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	83,9000	83,9000	83,9000	1	83,9000	82,5000	83	1	61	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	307	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2800	74	0	112	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	363	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100	60	0	340	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	12,9000	12,9000	12,6000	2	12,6000	12,7900	13	2	580	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	47,0000	47,0000	47,0000	1	47,0000	46,9600	47	1	151	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	20,7000	20,7000	20,2000	4	20,2000	20,4900	20	21	259	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,3000	41,3000	41,3000	1	41,3000	41,4400	41	2	359	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	194	29-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	36,3000	37,1500	36,3000	8	36,9500	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	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5000		84	0	61 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,3500	6,5200	6,3500	5	6,4500	6,6200		7	8	489 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	51,3000	51,3000	51,3000	1	51,3000	50,4100		50	3	292 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	378 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	40,8000	41,6000	40,8000	12	40,9500	40,5900		41	93	331 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600		35	0	222 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	32,6000	32,6000	32,6000	1	32,6000	32,5400		33	1	90 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8000		47	0	399 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	428 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	60,6000	60,6000	60,5500	2	60,5500	60,4400		60	2	74 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,7200	8,7200	8,7200	2	8,7200	8,5500		9	4	288 29-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,5600		144	0	75 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600		0	10	10 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	8 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	10 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100		0	1	92 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,2100		2	7	125 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	1	271 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	C	EUR	1,9000	1,9000	1,7000	3	1,7000	1,6200		2	20	21 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	P	EUR	1,2500	1,2800	1,2500	2	1,2800	1,2700		1	13	28 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1400		1	11	91 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	1,8000	1,8000	1,5500	4	1,6000	1,7900		2	17	233 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,9000	1,0000	0,8000	5	0,8000	0,7800		1	20	245 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	2,3500	2,4200	2,3500	2	2,4200	2,4300		2	8	187 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,6500	0,6500	0,5500	11	0,6000	0,5100		1	17	409 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	3,1500	3,1700	2,7500	5	3,1700	3,1600		3	8	264 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3300		0	2	126 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	224 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,2500	0,3100	0,2300	5	0,2300	0,2100		0	24	224 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	4,4000	4,9100	4,4000	3	4,9100	4,8600		5	31	300 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	254 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	5,4800	5,4800	5,4800	1	5,4800	5,7900		6	1	135 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	315 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	6,5000	6,5000	6,5000	2	6,5000	6,7500		7	2	66 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	269 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	20 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	185 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	115 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	26 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	107 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	10,6700		11	10	62 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	13 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	1062 29-6-2018
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 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	0 29-6-2018
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 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	2 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	42 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	4,5500	4,6000	4,3500	3	4,3500	4,2800		4	3	72 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	89 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	2,9700	2,9700	2,9700	2	2,9700	2,8700		3	30	38 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	1,5300	1,5300	1,5300	2	1,5300	1,5400		2	30	192 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	P	EUR	1,9000	1,9000	1,7000	3	1,9000	1,9600		2	21	21 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	40 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	2,4000	2,4000	2,3000	3	2,3000	2,4900		2	30	106 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4200		1	1	24 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0900		3	1	69 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,0900		1	3	118 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7600		4	1	356 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,7700	1,0000	0,7700	6	0,9500	0,8300		1	15	191 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	32 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,7000	0,8000	0,6500	5	0,7000	0,6200		1	17	126 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	143 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,6000	0,6000	0,5000	5	0,5700	0,5000		1	12	104 29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	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	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	6	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	42	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	39	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	2	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	56	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	998	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	12	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	1	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	10	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	71	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100	1	4	62	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	4	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	121	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6300	2	1	367	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	5	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0200	2	1	134	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7800	3	1	1	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	2,4000	2,4000	2,3000	2	2,3000	2,3100	2	30	71	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	2,9200	2,9200	2,8000	2	2,8000	2,9900	3	21	177	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	8	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	9	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200	2	1	360	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	733	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	25	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	11	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	1,2000	1,2000	1,0500	4	1,0500	1,0100	1	5	187	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	290	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	8	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	14	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6400	1	11	260	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	279	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,4500	0,4500	0,4500	5	0,4500	0,4400	0	24	454	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	840	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3000	0	9	340	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	151	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	937	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	371	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	528	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	186	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	4	200	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600	23	0	99	29-6-2018
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	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200	33	0	5	29-6-2018
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	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200	43	0	80	29-6-2018
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	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	12	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	2	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,4000	0,4000	0,4000	6	0,4000	0,4100	0	12	47	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	134	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	60	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	36	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	87	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	C	EUR	6,0000	6,0000	6,0000	2	6,0000	5,5200	6	20	20	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	151	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	2,5000	2,6000	2,5000	4	2,5000	2,6100	3	22	811	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	79	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3,0300	3	2	90	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3100	3	131	131	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	3,9500	3,9500	3,9500	3	3,9500	4,0400	4	20	204	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	752	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	796	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	1,9500	2,0000	1,9500	3	2,0000	1,9200	2	3	168	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	192	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	1,6000	1,6000	1,5000	2	1,5000	1,4100	1	4	617	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	384	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	271	29-6-2018



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	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100	0	2	190	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	61	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	708	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400	23	0	13	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	52	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500	33	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300	43	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	1	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100	2	1	158	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	26	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	73	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9900	4	2	14	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7500	5	1	69	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	3,4000	3,5000	3,4000	2	3,5000	3,1600	3	6	35	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	143	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	83	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	11	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700	2	4	11	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	3	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	5	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	3	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	17	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	6	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	14	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	30	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9400	33	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	2	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3,0500	3	1	1	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	157	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1500	2	2	2	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	39	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	39	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	181	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,7000	0,8000	0,7000	4	0,7000	0,7400	1	37	109	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,7400	0,7500	0,7100	3	0,7100	0,7600	1	40	104	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,3000	0,4000	0,3000	12	0,3900	0,3400	0	23	130	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	128	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	217	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	108	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	42	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	106	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	135	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	50	29-6-2018
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	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	19	29-6-2018
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	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	29-6-2018
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	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	29-6-2018
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	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	29-6-2018
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	29-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	39	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	42	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	68	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0700	1	1	34	29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	1,0200	1,0200	1,0200	1	1,02					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	15 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	1 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	26 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	267	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	56	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	38	29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,2300	0,2700	0,2300	4	0,2700	0,2200		0	45	895 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	22 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	416 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	3 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	10 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	1,9000	1,9200	1,9000	2	1,9200	1,8500		2	3	219 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	346 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	1,2700	1,3400	1,2700	2	1,3400	1,3000		1	6	12 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8800		1	5	323 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	428 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5700		1	11	16 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	3 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3600		0	5	377 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	211 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1500		0	50	236 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	60 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	24	29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	6 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	93 29-6-2018
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 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	228 29-6-2018
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 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	52 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	67 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	72 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	34 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	5	1073 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	19 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900		1	1	230 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2900		2	1	122 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9100		2	1	215 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3700		1	3	511 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0400		3	1	367 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,7500	0,7900	0,7500	4	0,7800	0,7800		1	34	436 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	437 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	2	308 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1000		6	1	208 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	19 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	16 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	62 29-6-2018
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 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	15 29-6-2018
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 29-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	25 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	29 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	12 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6600		3	1	3 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	57 29-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AUG	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4857	65	0	0	29-6-2018
F	AUG	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4666	65	0	0	29-6-2018
F	AUG	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4427	65	0	0	29-6-2018
F	AUG	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3808	65	0	0	29-6-2018
F	AUG	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,6239	64	0	0	29-6-2018
F	AUG	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5781	64	0	0	29-6-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	504,1600	504	0	0	29-6-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	494,8800	495	0	0	29-6-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	495,1700	495	0	0	29-6-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	496,0000	496	0	0	29-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	496,9000	497	0	0	29-6-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	476,5400	477	0	0	29-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	29-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	29-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	29-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	29-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9365	62	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9184	62	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,8958	62	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,8372	62	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7832	62	0	0	29-6-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6396	60	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7909	42	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7787	42	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7635	42	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7239	42	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6874	42	0	0	29-6-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9587	39	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,9813	177	0	0	29-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,9297	177	0	0	29-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,8653	177	0	0	29-6-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,6978	177	0	0	29-6-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,5433	177	0	0	29-6-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,9182	170	0	0	29-6-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	29-6-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	29-6-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	29-6-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	29-6-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	74	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7200	5	25	25	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	25	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	4	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	25	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	14	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	7	7	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-9-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	118	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500	28	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	51	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2100	43	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000	53	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2000	63	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2000	73	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2100	83	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2300	103	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2400	123	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,2900	173	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5700	48	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0100	38	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000	29	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900	20	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	3,5300	4	2	2	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	26	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	14	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	15	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	15	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	3	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	8	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	2	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	2	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700	34	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800	39	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500	44	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4900	53	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4500	63	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4500	73	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4600	83	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4900	103	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5300	124	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200	47	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800	38	0	0	29-6-2018
O	AZQ	Allianz - Stock Option	15-3													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6500		53	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4400		71	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1400		81	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	29-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,8300		131	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0200		77	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2100		57	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		3	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2100		39	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3300		31	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200		34	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100		38	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5500		51	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6500		60	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7700		79	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5800		89	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		0	0	29-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1300		138	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0200		77	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4100		57	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400		32	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7800		30	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5700		37	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500		44	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1700		52	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8700		61	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3000		79	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9000		138	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4000		57	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700		32	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900		23	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800		35	0	29-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,00					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BBO	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0727		6	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0709		6	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0687		6	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9730		6	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9678		6	0	29-6-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8136		6	0	29-6-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	29-6-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	29-6-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	29-6-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	29-6-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	41	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	5	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2139	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	349	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	270	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	2	1862	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	491	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	127	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	638	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	1	226	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	74	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	1784	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	471	29-6-2018
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	5	29-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	60	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	191	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	53	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	3	20	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	163	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	72	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1460	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	113	29-6-2018
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	320	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	478	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	264	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	619	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	62	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	521	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	179	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	50	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	55	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	40	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	160	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	50	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	7	29-6-2018
O	BAM	Koninklijke BAM Groep															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	406	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	356	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1119	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	38	1169	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	4	2344	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2040	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	7	1394	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	11	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	38	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2564	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	1621	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3226	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3867	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	3	2010	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	663	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,8300	0,8300	0,8300	2	0,8300	0,8300	1	100	1066	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	391	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1620	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	1,0300	1,0300	1,0300	2	1,0300	1,0200	1	100	1397	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	166	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1324	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	621	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	5718	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	522	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	461	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	403	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	150	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	695	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	2,50000	0,0000	0,0000	-	0,0000	1,1500	1	0	247	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,7000	0,7000	0,6900	3	0,7000	0,7000	1	103	3476	29-6-2018
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	4271	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	142	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	636	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	681	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	1731	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	10	3490	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	10	3806	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	2	884	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3000	0	2	3828	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2281	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2045	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1300	0,1300	0,1200	9	0,1200	0,1200	0	157	29597	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	8013	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2557	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2818	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	761	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	2203	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0400	0	10	5927	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9600	1	1	11546	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	10	9964	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,4500	1,4500	1,4000	3	1,4500	1,4300	1	30	8256	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4200	2	10	2178	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	2,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2032	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1182	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	202	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	254	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	189	29-6-2018
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	75	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	50	115	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	228	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	228	29-6-2018
O	BAM</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	84	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	150	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	297	29-6-2018
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	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	3432	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1597	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	6528	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	1	0	2579	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	109	109	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,3900	0,3900	0,3900	3	0,3900	0,3800	0	200	210	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3477	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1967	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	4	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	72	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	5959	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2543	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4274	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	3362	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600	0	15	6354	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	3046	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5041	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	2224	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2772	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	2312	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	470	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9509	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,8500	0,8600	0,8500	3	0,8500	0,8300	1	103	3596	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1500	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3702	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	1	1753	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3300	0	10	6525	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1179	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	3	2969	3	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	3377	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	29-6-2018
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	3282	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1140	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	20	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	6	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	11	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4600	0	200	248	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	3	75	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	20	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	661	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	98	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	17	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	65	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	18	29-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	20	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	61	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	17	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	40	124	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	225	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	134	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	95	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	24	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	56	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3300	0,3500	0,3300	4	0,3300	0,3300	0	18	1709	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	404	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	743	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	2	16	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1000	0	12	3392	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1307	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000	2	1	187	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	86	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	18	29-6-2018
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	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	131	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	208	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	80	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	26	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	112	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	243	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	57	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	68	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	175	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	7	571	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	4142	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	110	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	240	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	135	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	662	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	540	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	839	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	224	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	2	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	24	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	20	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	51	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	8	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	12	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	198	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	C	EUR	0,4700	0,4700	0,4500	4	0,4500	0,4500	0	50	51	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	87	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5400	2	9	22	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4400	2	1	1	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2187	97	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1904	97	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1550	97	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0630	97	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9782	97	0	0	29-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,2083	96	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	20,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,2800	3	2	69	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	116	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	11	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	4	69	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	22,0000	C	EUR	1,7000	1,8500	1,6000	4	1,6000	1,6000	2	13	16	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,5700	0,5700	0,3800	5	0,4100	0,4300	0	16	67	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	22,5000	C	EUR	1,3500	1,3500	1,1500	4	1,1500	1,2600	1	20	178	29-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	22,5000	P	EUR	0,5500	0,6500	0,5500	7	0,6500	0,5800	1	70	76	29-6-2018
O	BES	BE														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	242 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,2500	0,2700	0,2500	3	0,2700	0,2200		0	5	58 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	31 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,1600	0,1900	0,1600	4	0,1800	0,1500		0	6	186 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	207 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	1	129 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	81 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	150 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	3,9000	3,9500	3,7500	4	3,9500	3,9100		4	4	384 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	131 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	21	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	34 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	4,8500		5	10	455 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	441 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	170 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	789 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,8400		6	1	180 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	6,4700	6,4700	6,4700	1	6,4700	6,3400		6	1	90 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	454 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	217 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3300		7	1	37 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	239 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	137 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	1 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	8,8500	8,8600	8,8500	2	8,8600	8,8300		9	2	513 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	455 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	15 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	801 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	10,8000	10,9500	10,8000	2	10,9500	10,8300		11	2	135 29-6-2018
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 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	182 29-6-2018
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 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	13,8500		14	2	10 29-6-2018
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 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	4 29-6-2018
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 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	4 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	50 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	18 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	2 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	6 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	5	178 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8000		3	10	27 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300		1	1	139 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	22 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	93 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8300		2	7	7 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1600		1	8	8 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	C	EUR	1,6000	1,6000	1,5500	3	1,5500	1,5300		2	16	58 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	1,3000	1,4000	1,3000	2	1,4000	1,3600		1	9	218 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	33 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	C	EUR	1,1500	1,1500	1,1000	6	1,1000	1,0900		1	19	195 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	2,0000	2,0500	1,9500	5	1,9500	1,9200		2	21	177 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	C	EUR	1,0500	1,0500	0,9500	4	0,9500	0,9400		1	13	14 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	7 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	5	37 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	2,6500	2,6500	2,6100	2	2,6100	2,6300		3	5	93 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	32 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	2 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5700		1	7	34 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	164 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	25 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8300		4	12	23 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	55 29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	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	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	40	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	6,6200	6,6200	6,6200	1	6,6200	6,5400	7	1	42	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	116	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	169	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	75	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	44	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	154	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	349	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	42	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	3	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	310	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	54	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	150	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	74	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	44	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	12	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	8	8	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	21	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,6500	0,7000	0,6000	4	0,7000	0,6300	1	61	165	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	13	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	20	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	24	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	95	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000	2	5	151	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	1,4500	1,4500	1,3600	3	1,4000	1,4400	1	8	161	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	C	EUR	1,8500	1,8500	1,8000	5	1,8500	1,8200	2	39	432	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6600	2	10	138	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5800	2	2	67	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9200	2	8	13	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	1,5000	1,5000	1,4000	4	1,4000	1,3900	1	5	111	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2300	2	1	153	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	2	2	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	15	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	1,1500	1,1500	1,0500	6	1,1000	1,0900	1	26	76	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	2,9500	2,9500	2,8000	3	2,8300	2,9300	3	30	366	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	1	51	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2900	3	1	36	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	91	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6600	4	7	68	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	5	37	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0600	4	5	8	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	88	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4600	4	10	115	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	102	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	4,8000	5,1000	4,8000	5	5,1000	4,8900	5	85	768	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700	0	1	101	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3200	5	5	102	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	15	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	23	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	2	276	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	191	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	0,3000	0,3000	0,2500	4	0,3000	0,2900	0	7	816	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	7,2000	7,3000	6,9500	12	7,1900	7,1400	7	259	1306	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	85	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	8	0	142	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	33	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,0500	9	34	45	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,2000	0,2500	0,1300	12	0,2000	0,1900	0	222	767	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	9,5000	9,5000	9,5000	2	9,5000	9,5400	10	21	714	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	6	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	55	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	11,1500	11,1500	11,0000	3	11,0000	11,0000	11	20	45	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	681	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	12,1000	12,1000	12,1000	2	12,1000	11,9800	12	40	1289	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,1000	0,1200	0,1000	4	0,1200	0,1000	0	81	1073	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	14,6000	14,6000	14,6000	3	14,6000	14,4500	14	55	413	29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700		27	0	83	29-6-2018
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	96	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	32,0500	32,0500	32,0500	2	32,0500	31,8700		32	17	41	29-6-2018
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	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	280	29-6-2018
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	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8800		47	0	315	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	13	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	2	66	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	4,4000	4,4000	4,2000	4	4,2500	4,2500		4	7	106	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	1,1000	1,1500	1,1000	8	1,1500	1,1000		1	46	259	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	P	EUR	1,5000	1,5000	1,4500	3	1,4500	1,4600		1	4	4	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	P	EUR	1,7600	1,8800	1,7600	6	1,8500	1,8600		2	29	29	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	2,9000	2,9000	2,8000	2	2,8000	2,7200		3	2	106	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	2,0000	2,1500	2,0000	2	2,1500	2,0800		2	5	443	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	C	EUR	2,6500	2,6500	2,4500	4	2,5000	2,4700		2	15	406	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300		2	1	39	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	2,2000	2,2100	2,1000	5	2,1000	2,0200		2	26	249	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	125	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	1,7200	1,8500	1,6500	13	1,6500	1,7200		2	308	578	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	3,4000	3,7000	3,4000	5	3,5200	3,5800		4	18	502	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	1,3800	1,4500	1,3500	4	1,3900	1,4200		1	4	369	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	771	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	10	32	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	88	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	1,1000	1,1000	1,0000	4	1,0000	1,0900		1	21	1000	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	5,4000	5,4000	5,4000	2	5,4000	5,4600		5	20	817	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9900		1	19	191	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	5,5900	5,8600	5,5900	3	5,8600	5,8700		6	19	245	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,8000	0,8500	0,8000	4	0,8000	0,7900		1	14	375	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	519	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7000		1	22	1677	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	7,5000	7,5000	7,5000	4	7,5000	7,5700		8	30	1728	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	105	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	608	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	79	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	74	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600		0	4	1385	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	426	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	134	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	10	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	107	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	189	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	1	1857	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	12,1000	12,2500	12,1000	5	12,1000	12,2300		12	19	1324	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	98	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	13,2000		13	2	12	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	758	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	14,5500	14,5500	14,5500	1	14,5500	14,6500		15	2	324	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	786	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	17,2000	17,2000	17,2000	1	17,2000	17,1000		17	4	659	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	595	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	520	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	383	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	87	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	516	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	639	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	84	29-6-2018
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	94	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700		32	0	0	29-6-2018
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	204	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600		37	0	12	29-6-2018
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	75	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9600		47	0	1160	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6900		8	4	9	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5500		1	5	10	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0700		6	4	7	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	40	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	4,7000	4,7000									



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	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	1,8700	1,9500	1,8000	6	1,8000	1,8400	2	12	95	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	88	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5700	2	4	42	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	5,4000	5,5500	5,3000	7	5,5500	5,4600	5	91	151	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	1,2500	1,2100	1,2100	12	1,3500	1,3400	1	217	224	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	6,0500	6,1000	6,0500	11	6,1000	6,2400	6	260	410	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	24	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	6,8000	6,9900	6,8000	2	6,9900	7,0400	7	43	103	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9900	1	11	104	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	7,8500	8,0500	7,6500	6	8,0500	7,8900	8	52	184	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	123	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	35	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,2200	0,2200	0,2200	-	0,2200	0,2000	0	5	94	29-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	6	29-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8921	82	0	0	29-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8682	82	0	0	29-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8384	82	0	0	29-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7609	82	0	0	29-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6894	82	0	0	29-6-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1814	79	0	0	29-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	29-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	29-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	29-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	29-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	3	3	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	50	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	10	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	50	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	4	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900	0	5	105	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	10	10	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	12	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	1	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	29-6-2018
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	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	29-6-2018
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	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	29-6-2018
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	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	29-6-2018
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	29-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	3	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	1	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	50	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	1	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		18	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	26	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	5	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	3	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	2	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	3	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	8	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	6	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	1	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	4	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	1	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	87,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1300		1	1	4	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	11	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	1	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	3	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	1	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	55	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	10	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	29-6-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	50	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0300		61	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0600		71	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500		32	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	1	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	1	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800		32	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3600		41	0	29-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300		35	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4300		44	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1000		64	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0700		74	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200		32	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000		35	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1900		64	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	29-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0800		74	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3300		29	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700		39	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	29-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3100		77	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5505		44	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5378		44	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5219		44	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4807		43	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4427		43	0	29-6-2018
F	BG6	Billfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4115		42	0	29-6-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,3300		1712	0	29-6-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	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	BHF	BHP Billiton - Dividend Future	18-12-2020	0.0000		USD	0.0000	0.0000	0.0000	-	0.0000	0.7500		1	0	0	29-6-2018	
F	BHF	BHP Billiton - Dividend Future	17-12-2021	0.0000		USD	0.0000	0.0000	0.0000	-	0.0000	0.8000		1	0	0	29-6-2018	
F	BHF	BHP Billiton - Dividend Future	16-12-2022	0.0000		USD	0.0000	0.0000	0.0000	-	0.0000	0.8000		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	11,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	3.5100		4	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	11,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.5200		3	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0200		0	0	5	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.5600		2	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0600		0	0	2	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.1000		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1000		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7000		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2000		0	0	45	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3900		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3900		0	0	34	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1800		0	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6800		1	0	149	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0800		0	0	29	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0800		1	0	24	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0300		0	0	90	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.5400		2	0	276	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	26	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.0200		2	0	7	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	359	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.5100		3	0	20	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.0000		0	0	34	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	4.5000		5	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	5.5000		6	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	11,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	3.5100		4	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	11,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0200		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.5700		3	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0800		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.6900		2	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1900		0	0	136	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2900		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2900		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9300		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4400		0	0	121	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6300		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6400		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4100		0	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9200		1	0	66	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2600		0	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2600		1	0	5	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1500		0	0	8	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.6600		2	0	14	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1000		0	0	54	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.1000		2	0	0	34	29-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0600		0	0	35	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.5700		3	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0300		0	0	37	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	3.4500	3.4500	3.4500	1	3.4500	3.5400		4	70	71	29-6-2018	
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	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	4.5300		5	0	0	29-6-2018	
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	29-6-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	5.5200		6	0	1	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	5.5000		6	0	0	29-6-2018	
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	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	4.5000		5	0	10	29-6-2018	
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	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	11,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	3.5300		4	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	11,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0400		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.6200		3	0	73	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1300		0	0	76	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.7800		2	0	43	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2900		0	0	88	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.4000		1	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4100		0	0	0	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0500		1	0	942	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.5600		1	0	256	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	C	EUR	0.8000	0.8000	0.8000	1	0.8000	0.7500		1	3	3	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7600		1	0	15	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9000		1	0	904	29-6-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	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	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	1424	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	355	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	89	29-6-2018
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	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	52	29-6-2018
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	29-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	24	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	59	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	13	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	95	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	235	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	459	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8600	1	13	313	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,8400	1	3	544	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3600	1	1	912	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	449	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	746	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	772	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	478	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	182	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	341	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	193	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	5,5500	5,5500	5,4000	7	5,4500	5,5900	6	140	163	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	9	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	5	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	16	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	27	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	54	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0800	1	3	26	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	21	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	33	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	121	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	6	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3402	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3377	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3347	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2625	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1909	8	0	0	29-6-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0951	8	0	0	29-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	29-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	29-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	29-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1467,4500	1467	0	0	29-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	29-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	29-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	29-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	29-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9445	25	0	0	29-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9373	25	0	0	29-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9282	25	0	0	29-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9046	25	0	0	29-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8828	25	0	0	29-6-2018
F	BO6	B														



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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	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	16	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	8	186	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	34	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	718	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	441	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	375	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	673	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1285	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	129	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0200	1	3	2382	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,1000	1	9	553	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000	1	2	23	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	50	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,7000	0,7000	0,6000	5	0,6000	0,6100	1	66	1107	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	701	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500	0	1	461	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	479	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	433	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	787	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	688	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	378	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	777	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	1087	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	799	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	187	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	339	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	152	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	389	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	302	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	85	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	92	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	11	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	10	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	253	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	220	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	294	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	351	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	769	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	400	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	259	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1452	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,1000	1,1000	1,0500	4	1,1000	1,1200	1	17	1006	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,6500	1,6500	1,6500	12	1,6500	1,5000	2	128	954	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5900	2	1	984	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800	1	1	1102	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,0500	2,1000	2,0500	2	2,1000	2,1700	2	10	1051	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	579	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	442	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	22	902	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	850	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	344	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	294	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	362	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	471	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	870	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	396	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	190	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	373	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	284	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	458	29-6-2018
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	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400	20	0	56	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	40	29-6-2018
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	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	49	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	39	29-6-2018



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	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,3700	1	8	241	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	122	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	469	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	148	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	203	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	244	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	198	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	39	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	9	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	13	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	11	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	20	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	20	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	2	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6000	3	2	37	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	6	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	54	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	78	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	41	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	81	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	29-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	4	29-6-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	578,4800	578	0	0	29-6-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	570,9800	571	0	0	29-6-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	571,3200	571	0	0	29-6-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	564,7300	565	0	0	29-6-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	558,3400	558	0	0	29-6-2018
F	BP6	BP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	552,6100	553	0	0	29-6-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	29-6-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	29-6-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	29-6-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	29-6-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7096	48	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6957	48	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6783	48	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6331	48	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5915	48	0	0	29-6-2018
F	BQ6	Brenntag AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3570	46	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1250	114	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0918	114	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0502	114	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9422	114	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8426	114	0	0	29-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,1111	111	0	0	29-6-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	29-6-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	29-6-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	29-6-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	29-6-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5910	5	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5247	5	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5230	5	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4838	4	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4149	4	0	0	29-6-2018
F	B56	Banco Santander SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3467	4	0	0	29-6-2018
F	B58	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	29-6-2018
F	B58	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
F	B58	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
F	B58	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
F	B58	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	29-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	P 0,0000	-	0,0000	12,4900	12	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900	22	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	55,0000	22,7300	23	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	55,0000	0,1300	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	11	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	70,0000	8,5400	9	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	70,0000	0,9600	1	0	10	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	72,0000	6,8900	7	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	72,0000	1,3200	1	0	50	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2,1000	2	10	10	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	49	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	77,0000	2,8600	3	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	37	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	24	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	81,0000	5,0200	5	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	82,0000	1,2700	1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	82,0000	5,7100	6	0	54	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	83,0000	6,4400	6	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	84,0000	0,7900	1	0	1	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	84,0000	7,2300	7	0	16	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	25	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	11	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	2	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	92,0000	0,1100	0	0	38	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	2	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	1	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	19	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	26	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4800	42	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4900	52	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4900	62	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	20 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	33 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	10 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	15 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	6 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	12 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	1 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	13 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	12 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	62 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	14 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	10 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	2 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	9 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	400	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	208 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	71 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	0 29-6-2018
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 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400		28	0	0 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900		33	0	0 29-6-2018
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 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5900		43	0	0 29-6-2018
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 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6100		53	0	0 29-6-2018
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 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6300		63	0	0 29-6-2018
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 29-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6400		73	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	20 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	505 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	10 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9200		2	10	11 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	10 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	0 29-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	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	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	4	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	1	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	1,9800		2	10	10	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	29-6-2018	
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,5600		2	10	10	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	2	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300		31	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900		36	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400		46	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0900		76	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	2	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	5	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	1	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4700		36	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2900		46	0	0	29-6-2018
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	29-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2400		76	0	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	0	29-6-2018
O	BWQ																



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2400		35	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500		50	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	29-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4800		79	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800		28	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	1	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100		31	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200		36	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300		40	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600		50	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	29-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4200		79	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700		30	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3700		82	0	29-6-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,0000		647	0	29-6-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,2900		647	0	29-6-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,6600		648	0	29-6-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,7400		640	0	29-6-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,9000		641	0	29-6-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	629,1000		629	0	29-6-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	29-6-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	29-6-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	29-6-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	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	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,5291		92	0	29-6-2018	
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	29-6-2018	
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	29-6-2018	
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	29-6-2018	
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	29-6-2018	
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,7700		2	5	75	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	29-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	75	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	1,5700		2	25	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	15	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	50	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	50	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	125	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	75	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	150	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	0	29-6-2018
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	29-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	1	29-6-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600	25	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	5	29-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	2	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	14	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	4	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	5	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	5	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	31	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	45	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	15	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	1	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	30	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	6	33	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,19100	2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	3	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	215	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	1	29-6-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	33	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7100	34	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500	44	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4000	53	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2500	63	0	0	29-6-2018
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	29-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9500	83	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000	35	0	0	29-6-2018
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	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	52	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	63	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	61	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	63	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	40	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	26	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	37	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	39	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	6	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	32	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	21	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	211	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	2	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	570	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	2	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	25	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	62	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	15	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	19	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	150	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	0	29-6-2018
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	29-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5300	54	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	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	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	29-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4700		35	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200		28	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8600		37	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	29-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300		47	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	1	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	5	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3800		28	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4600		37	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	29-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400		31	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7900		44	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	29-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300		53	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300		35	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800		32	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600		36	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5200		45	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6900		54	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400		35	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300		31	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200		39	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	29-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2800		66	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,2494		144	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,1821		144	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,0980		144	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,9152		144	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,7564		144	0	29-6-2018
F	BZ6	Baloise Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,7815		138	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7052		4	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7041		4	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7028		4	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6093		4	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6061		4	0	29-6-2018
F	CB6	CaixaBank SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5036		4	0	29-6-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CC6	Centrica - Stock Future	21-9-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	158,6600	159	0	0	29-6-2018	
F	CC6	Centrica - Stock Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	158,9300	159	0	0	29-6-2018	
F	CC6	Centrica - Stock Future	15-3-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	159,2200	159	0	0	29-6-2018	
F	CC6	Centrica - Stock Future	21-6-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	153,5900	154	0	0	29-6-2018	
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	29-6-2018	
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	29-6-2018	
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	29-6-2018	
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	29-6-2018	
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	20	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	23	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	20	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	20,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	-	1	1,5000	1,3600	1	20	20	29-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	33,0000	C	EUR	33,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	33,0000	P	EUR	33,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	6	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	5	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018	
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	29-6-2018	
F	CH6	Cobham - Stock Future	20-7-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	128,6900	129	0	0	29-6-2018	
F	CH6	Cobham - Stock Future	17-8-2018	0,0000	GBX												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CI6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2218		32	0	0 29-6-2018
F	CI6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1913		32	0	0 29-6-2018
F	CI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1632		32	0	0 29-6-2018
F	CI6	Klepierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9409		31	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 29-6-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	5 29-6-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	241 29-6-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21 29-6-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	1 29-6-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10 29-6-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	11 29-6-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	60 29-6-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	10 29-6-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	1	113 29-6-2018
O	CIO	Klepierre SA	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	133 29-6-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	29 29-6-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1 29-6-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	46	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	52 29-6-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	14	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	23 29-6-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	31 29-6-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	34 29-6-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	16 29-6-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	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	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	67	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	37	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	30	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	36	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	74	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	111	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	30	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	178	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	112	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	16	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	55	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	20	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	3	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	32	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	4	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	6	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	307	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	28	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	116	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	10	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	20	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	52	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	81	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	93	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	195	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	30	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CIO	Kleppierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	50	29-6-2018
F	Ci6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,6511	638	0	0	29-6-2018
F	Ci6	Coloplast B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,4526	637	0	0	29-6-2018
F	Ci6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,2052	637	0	0	29-6-2018
F	Ci6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	625,3896	625	0	0	29-6-2018
F	Ci6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	625,6103	626	0	0	29-6-2018
F	Ci6	Coloplast B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	620,0394	620	0	0	29-6-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8117	24	0	0	29-6-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8005	24	0	0	29-6-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7867	24	0	0	29-6-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7565	24	0	0	29-6-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7303	24	0	0	29-6-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1514	23	0	0	29-6-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2092	8	0	0	29-6-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2068	8	0	0	29-6-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2038	8	0	0	29-6-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1961	8	0	0	29-6-2018
F	CM6	Commerzbank AG - Stock Future	15-3-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	29-6-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	29-6-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	29-6-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	29-6-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	29-6-2018	
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	29-6-2018	
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	29-6-2018	
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	29-6-2018	
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	29-6-2018	
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	29-6-2018	
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	29-6-2018	
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018	
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	29-6-2018	
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	27	29-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	91	29-6-2018	
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	30	29-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	108	29-6-2018	
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	30	29-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000		0	9	133	29-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	34	29-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	61	29-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200		1	10	198	29-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3300		0	11	258	29-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	3	98	29-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	51	29-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	126	29-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	44	29-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	42	29-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	10	29-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	3	76	29-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10	29-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	29-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	29-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	10	29-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	29-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	10	29-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2	29-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6500		2	10	30	29-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3700		0	1	75	29-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	15	29-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	112	29-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	186	29-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	510	29-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	463	29-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	1	115	29-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	18	29-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10	29-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	53	29-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	40	29-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9	29-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	40	29-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2	29-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	29-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	29-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0	29-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0	29-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	29-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	42	29-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8	29-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	17	29-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	171	29-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	60	29-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	10	85	29-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	22	29-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800		0	10	363	29-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	62	29-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	410	29-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7700		2	1	281	29-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	252	29-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400		1	10	23	29-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	29-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	252	29-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	220	29-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	12	29-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	29-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	106	29-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	20	29-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	29-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	30	29-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	29-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	70	29-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	33	29-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	29-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	81	29-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6700	4	4	9	29-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	181	29-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	302	29-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6300	1	2	108	29-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	256	29-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	514	29-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	343	29-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	31	29-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	210	29-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	99	29-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	157	29-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5300	3	10	17	29-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5200	1	2	167	29-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	66	29-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	29-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	27	29-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,7700	13	7	46	29-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	30	29-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	18	29-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,4500	2	18	49	29-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	29	29-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	2,0000	2,0000	1,9500	2	1,9500	1,8900	2	11	58	29-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	29-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	5	29-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800	2	10	10	29-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0500	1	25	32	29-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	2	29-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3434	30	0	0	29-6-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3345	30	0	0	29-6-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1165	30	0	0	29-6-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0880	30	0	0	29-6-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5517	30	0	0	29-6-2018
F	CX6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5304	30	0	0	29-6-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	29-6-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	29-6-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	29-6-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	29-6-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,0800	250	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,1900	250	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,3300	250	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,7600	251	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,2100	251	0	0	29-6-2018
F	CY6	Caim Energy - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,8000	252	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,9448	15	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,9378	15	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,9291	15	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,9101	15	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8937	15	0	0	29-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,5254	15	0	0	29-6-2018
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	29-6-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	199,5325	200	0	0	29-6-2018
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	188,5127	189	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1179	55	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1019	55	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0818	55	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0296	55	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9815	55	0	0	29-6-2018
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,9941	52	0	0	29-6-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	29-6-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	29-6-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	29-6-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	29-6-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	P	EUR	0,4600	0,4600	0,4500	2	0,4500	0,5500	1	150	150	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	75	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	5	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,4800	1	75	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,3600	1	75	225	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	80	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8700	2	4	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	C	EUR	0,7900	0,7900	0,7100	2	0,7100	0,6100	1	150	150	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	76	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	86	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	150	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	2	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	235	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	567	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	75	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	54,000												



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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	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	26	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	10	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	29	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	100	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	350	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	86	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600		25	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300		30	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	330	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	10	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	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	DMQ	Daimler Reg - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		13	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	5	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8400		3	1	2	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	16	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	1	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600		24	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2900		38	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2800		48	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7000		27	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700		32	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500		41	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4100		51	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0	29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200		37	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100		42	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3900		51	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400		26	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3600		35	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	29-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0500		55	0	29-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,4093		159	0	29-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,5551		160	0	29-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,7380		160	0	29-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,3579		160	0	29-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,9528		161	0	29-6-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	154,0881		154	0	29-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2722,8400		2723	0	29-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2683,5400		2684	0	29-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2685,1000		2685	0	29-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2689,6300		2690	0	29-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2668,4700		2668	0	29-6-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2674,8100		2675	0	29-6-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	5	29-6-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	29-6-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	29-6-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	29-6-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9639		28	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9557		28	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9456		28	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9191		28	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8947		28	0	29-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9748		27	0	29-6-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	29-6-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	29-6-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	29-6-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		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	DPQ	Deutsche Post - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6990		6	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1400		33	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900		33	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3000	34	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	100	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600	34	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	29-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1012	86	0	2905	29-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4262	85	0	0	29-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3951	85	0	0	29-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3142	85	0	0	29-6-2018



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.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	21	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	37	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	10,1800	10	9	47	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	177	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,2500	6,5000	6,2500	2	6,5000	6,2800	6	5	39	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,1900	0,2000	0,1600	3	0,2000	0,1700	0	12	336	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	4,5000	5,0000	4,5000	3	4,6500	4,4900	4	12	34	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,3300	0,4200	0,3200	13	0,3200	0,3800	0	44	460	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	2,8000	3,5000	2,8000	6	3,1500	2,9200	3	12	159	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	0,8900	0,8900	0,6200	12	0,6700	0,8000	1	16	800	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	1,8100	2,1200	1,6100	35	1,9000	1,6500	2	229	869	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,6700	1,6700	1,3500	13	1,4700	1,5600	2	28	1815	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	0,8500	1,1700	0,8500	41	1,0600	0,8500	1	203	1226	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	2,9800	2,9800	2,4000	4	2,8400	2,7400	3	8	1081	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	0,3700	0,6000	0,3700	40	0,4600	0,3900	0	256	4937	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	4,5500	4,5500	3,8300	19	3,9000	4,3000	4	113	439	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,2400	0,2600	0,2000	7	0,2600	0,1800	0	25	845	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	74	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	82	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	10	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	157	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	22	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	17	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	17	29-6-2018
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	29-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	14,2100	14	3	3	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	22	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	10,6500	10,6500	10,1500	2	10,1500	10,3100	10	8	12	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	129	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	6,7500	6,7500	6,3500	3	6,3500	6,6600	7	8	22	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,7400	0,8300	0,7400	4	0,8300	0,8100	1	6	403	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2800	1	1	92	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	3,6500	3,7500	3,6500	2	3,7500	3,5900	4	2	25	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,7500	1,9500	1,7500	3	1,8500	1,9500	2	6	600	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	2,6700	2,8900	2,3000	13	2,7000	2,4700	2	88	148	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	155	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	1,8500	1,9500	1,5800	19	1,7000	1,5800	2	73	412	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	4,1500	4,1500	3,9700	2	3,9700	4,1200	4	11	198	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	1,0500	1,2700	1,0500	11	1,1500	1,0100	1	44	316	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	5,2000	5,2500	5,2000	2	5,2500	5,5500	6	15	302	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,6000	0,7700	0,6000	10	0,7000	0,6300	1	12	399	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	6,7900	6,7900	6,7900	1	6,7900	7,2300	7	1	165	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2300	0	4	84	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	118	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1100	0	7	36	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	41	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	10	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500	41	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	40	81	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500	36	0	3	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	39	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	307	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	5	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	407	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	35	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1098	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	222	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2100	0	7	1179	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	14	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	1	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	44	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,4700	0,5200	0,4500	6	0,5000	0,5200	1	18	2050	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	32	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9300	1	1	439	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9600	7	1	619	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	2	1179	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	P	EUR	2,0000	2,0000	1,9400	7	1,9400	1,9200	2	70	196	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	192	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	2,6200	2,7000	2,6200	2	2,7000	2,6800	3	501	602	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,8000	3,8000	3,6000	5	3,6600	3,5600	4	61	834	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	3,0100	3,2500	2,9400	7	2,9400	3,1200	3	39	675	29-6-2018
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	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	10,0000	10,0000	9,8500	2	9,8500	10,2400	10	2	198	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	780	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	238	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	22	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	10	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	44	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	30	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	90	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	30	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1200	61	0	0	29-6-2018	
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	202	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1200	56	0	2	29-6-2018	
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	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1200	51	0	0	29-6-2018	
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	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200	46	0	129	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1037	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200	41	0	1	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1003	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	110	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0300	0	15	1232	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200	31	0	219	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	15	1180	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	91	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1613	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100	21	0	70	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3400	0	11	3120	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	327	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7100	1	10	3515	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	11,9100	12	1	2024	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,3000	1,4400	1,2900	5	1,4400	1,4300	1	21	2216	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,9500	8,5000	7,9500	12	8,5000	8,0400	8	26	2422	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,5500	2,7000	2,4500	9	2,7000	2,6600	3	36	2374	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,1500	5,3500	5,0000	18	5,3000	5,0200	5	87	1301	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,7500	4,7500	4,4000	42	4,4500	4,6800	5	DSM	1853	2934	29-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,0000	3,2100	2,8000	41	3,0800	2,9000	3	619	3183	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	7,4500	7,7500	7,3100	13	7,3100	7,6000	8	123	1954	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	482	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	88	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,7000	0,9000	0,7000	6	0,8900	0,8100	1	15	1423	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	1891	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	88	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	25,1000	25,1000	25,1000	1	25,1000	24,9100	25	3	27	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400	35	0	41	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8500	55	0	35	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800	31	0	0	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	83	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	42	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	140	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	231	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0400	2	2	260	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	304	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	178	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,9200	6	10	222	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	5,3000	5,6500	5,3000	2	5,6500	5,6000	6	2	593	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	4,0600	4,0600	3,8400	2	3,8400	3,7900	4	2	451	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,4900	8	0	107	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,3000	2,5000	2,3000	6	2,3500	2,2800	2	13	86	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	10	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,4000	1,4500	1,3700	6	1,4500	1,3400	1	25	135	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	37	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	35	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100	25	0	20	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	29-6-2018	
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700	35	0	0	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200	46	0	0	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	190	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	14	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1087	29-6-2018	
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	1285 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	852 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	2,9200		3	1	95 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	23 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	1	972 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	17,9300		18	1	76 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	32 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	0	10 29-6-2018
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 29-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5100		67	0	115 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1200		61	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	133 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1200		56	0	3 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	608 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1200		51	0	3 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	285 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200		46	0	2 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	684 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200		41	0	24 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	522 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200		36	0	66 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1173 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	6 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	920 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	305 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	426 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	113 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	313 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	485 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,2000	3,2000	3,0300	6	3,0500	3,1700		3	46	388 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,6500	10,8500	10,2500	8	10,3000	10,4300		10	12	761 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,6000	6,6500	6,6000	2	6,6500	6,6900		7	2	700 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,4500	5,9000	5,4500	4	5,8300	5,5900		6	18	711 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	12,0500	12,0500	11,9000	4	11,9000	12,2600		12	41	203 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,7000	2,8800	2,6000	7	2,8000	2,7500		3	18	1692 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	278 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	66 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1800		67	0	53 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500		36	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	26,5000	26,5000	26,5000	1	26,5000	26,3500		26	1	3 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0300		2	2	206 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	2 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	3 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	10 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,2300		14	10	71 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	13 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400		22	0	5 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9600		2	3	8 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500		30	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7100		69	0	10 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1200		61	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	106 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1200		56	0	0 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	208 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200		46	0	9 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	820 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200		41	0	11 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	688 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200		36	0	108 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	249 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100		31	0	116 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	806 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	261 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	197 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	22,4000	22,4000	22,4000	1	22,4000	22,0900		22	3	432 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	165 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	288 29-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7600	1	1	193	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200	41	0	10	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2400	1	1	225	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	60	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	392	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	344	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	327	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	156	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	600	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	472	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	610	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	18,7500	18,7500	18,7500	1	18,7500	18,7900	1	1	382	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	7,3000	7,3000	7,3000	2	7,3000	7,4600	7	3	340	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	15,7000	15,7000	15,6500	3	15,7000	15,5600	16	3	354	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,6300	10	2	897	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	13,2500	13,2500	12,9500	2	12,9500	12,7600	13	2	587	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	316	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	206	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	14	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,5000	5,6500	5,4000	5	5,6000	5,4300	5	17	588	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900	26	0	208	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	173	29-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3200	71	0	114	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	36,4500	36,4500	36,4500	1	36,4500	36,1600	36	4	13	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,7000	2,7400	2,7000	2	2,7400	2,8000	3	2	430	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	268	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,5000	5,5000	5,2000	6	5,3500	5,4100	5	19	418	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	13,5500	14	10	513	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	13,9000	14,1500	13,9000	2	14,1500	14,2400	14	2	1165	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,7000	9,7000	9,5000	3	9,5000	9,4200	9	6	384	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	20,1200	20,3800	20,1200	3	20,3800	20,4700	20	22	136	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,6500	6,6500	6,4500	5	6,6500	6,4500	6	5	764	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,3200	27,7300	27,3200	3	27,7300	27,7400	28	22	220	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0100	1	1	261	29-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	72,0500	72,0500	72,0500	1	72,0500	72,7700	73	1	181	29-6-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	515,4796	515	0	0	29-6-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	515,3191	515	0	0	29-6-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	515,1192	515	0	0	29-6-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	514,8629	515	0	0	29-6-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,7386	513	0	0	29-6-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,6790	513	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	327,9000	328	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,0500	328	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,2400	328	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,8800	324	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	324,4700	324	0	0	29-6-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,8300	318	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2151	22	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6887	22	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6808	22	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6603	22	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6413	22	0	0	29-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0758	21	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9856	20	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9798	20	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9725	20	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7638	20	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7465	20	0	0	29-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5224	20	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8909	19	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8854	19	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8785	19	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8606	19	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1347	18	0	0	29-6-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1217	18	0	0	29-6-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	29-6-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	29-6-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	29-6-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	29-6-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1587	24	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1516	24	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1428	24	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5080	24	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4875	23	0	0	29-6-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4705	23	0	0	29-6-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5632		40	0	29-6-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7857		38	0	29-6-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	29-6-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	29-6-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	29-6-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	29-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	29-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	29-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	29-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7422		36	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7318		36	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7187		36	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6849		36	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6537		36	0	29-6-2018
F	EKG	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4282		34	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4362		17	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4311		17	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4248		17	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4083		17	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1232		17	0	29-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1109		17	0	29-6-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	29-6-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	29-6-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29-6-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29-6-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	3	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	3	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	14	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	11	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	26	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	29-6-2018
O	ENX	Euronext - Strnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	29-6-2018
O	ENX	Euronext - Strnd Option</														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Currency	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	EUR	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,1400		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	2,0100		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,0600		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	2,9400		3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,0300		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	3,9100		4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,1500		4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0100		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,1700		3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,0600		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,2400		2	0	1	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,1900		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,1500		4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0400		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,1800		3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,1300		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,2800		2	0	1	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,3100		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,8800		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,4500		0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,5200		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,6300		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2000		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8400		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8900		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0700		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	EUR	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		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	EQO	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,5800	1	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,9900	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7900	1	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,1300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,5800	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,9100	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,5000	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,0500	3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,3300	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	3,9000	4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,1400	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	5,7400	6	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,3900	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7000	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,0500	2	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,9200	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,7400	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,1700	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,4600	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,4300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,2300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,7200	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,0500	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,6000	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,1600	3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,4200	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	3,9900	4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	15,0000	0,1500	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,4600	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	29-6-2018
O	FOQ	E.ON - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,2400	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,0800	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,4200	2	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,5900	4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	4,4400	4	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	EQO	E.ON - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	15,0000	7,2000	7	0	0	29-6-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1879,5800	1880	0	0	29-6-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1880,4100	1880	0	0	29-6-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1881,5000	1882	0	0	29-6-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1884,6800	1885	0	0	29-6-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1877,2500	1877	0	0	29-6-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1857,3500	1857	0	0	29-6-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475	0	0	0	29-6-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	29-6-2018
F	EP8	Experian - Dividend Future	20-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5120	0	0	0	29-6-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	29-6-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	29-6-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	29-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	29-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	29-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,9494		204	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,8820		204	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,7979		204	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,4672		199	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,3118		199	0	0	29-6-2018
F	ET6	Electrolux B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	194,8997		195	0	0	29-6-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0	29-6-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0	29-6-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0	29-6-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	29-6-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0	29-6-2018
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	4,9400		5	0	0	29-6-2018
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	29-6-2018
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	2,9700		3	0	0	29-6-2018
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	0,0400		0	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	29-6-2018
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	0,1000		0	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
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	1,1700		1	0	0	29-6-2018
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	0,2400		0	36	0	29-6-2018
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	0,8000		1	0	0	29-6-2018
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	0,3600		0	1	0	29-6-2018
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	0,4700		0	0	0	29-6-2018
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	0,5300		1	0	5	29-6-2018
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	0,2200		0	0	2	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2	29-6-2018
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	0,0800		0	0	14	29-6-2018
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	1,1500		1	0	3	29-6-2018
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	0,0200		0	0	0	29-6-2018
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	1,5900		2	0	0	29-6-2018
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	29-6-2018
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	2,0700		2	0	0	29-6-2018
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	29-6-2018
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	3,0700		3	0	0	29-6-2018
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	29-6-2018
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	4,0700		4	0	0	29-6-2018
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	29-6-2018
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	5,0700		5	0	0	29-6-2018
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	29-6-2018
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	7,0700		7	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
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	4,9800		5	0	0	29-6-2018
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	0,0900		0	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	29-6-2018
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	0,2400		0	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	29-6-2018
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	0,3900		0	0	4	29-6-2018
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	1,3700		1	0	0	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3	29-6-2018
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	0,6200		1	0	1	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	4	29-6-2018
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	0,2000		0	0	1	29-6-2018
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	1,7300		2	0	0	29-6-2018
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	0,0500		0	0	23	29-6-2018
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	2,6500		3	0	0	29-6-2018
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	29-6-2018
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	3,6300		4	0	0	29-6-2018
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	29-6-2018
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	4,6200		5	0	0	29-6-2018
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	29-6-2018
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	5,6200		6	0	0	29-6-2018
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	29-6-2018
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	7,6200		8	0	0	29-6-2018
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	8,9400		9	0	0	29-6-2018
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	0,0200		0	0	0	29-6-2018
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	6,9500		7	0	0	29-6-2018
O	EUE	EUE Stock															



Instrument Type**	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	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	0,2900	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	4	29-6-2018	
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	0,0900	0	0	0	29-6-2018	
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	2,7100	3	0	0	29-6-2018	
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	0,0300	0	0	24	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	18	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	45	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	5	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	12	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	82	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	-	1	0,6000	0,6400	1	2	1122	29-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	5	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	28	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	16	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	2	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	29-6-2018	
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument 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	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4507	8	0	0	29-6-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4433	8	0	0	29-6-2018
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2872	8	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,5300	84	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,5600	84	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,6100	84	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,7500	84	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9000	84	0	0	29-6-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,1000	84	0	0	29-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	29-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,8108	382	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,6920	382	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,5438	382	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,3540	381	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,4841	381	0	0	29-6-2018
F	FL6	FLSmith & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	372,4418	372	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	11	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	5	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	118	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	108	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	91	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	2	53	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9400	2	1	121	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6200	1	1	364	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3300	1	1	204	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200	1	5	409	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,9000	0,9300	0,9000	2	0,9300	0,8900	1	7	439	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,5700	2	11	371	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,6500	0,6500	0,5700	2	0,5700	0,5600	1	2	750	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2500	2	42	54	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,4000	0,4000	0,3500	0	0,3500	0,3700	0	2	283	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	59	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	155	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	47	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,1600	0,1600	0,1200	4	0,1200	0,1100	0	4	100	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	20	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	95	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	4	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	29-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	33	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	10	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	72	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9300	4	36	46	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	145	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	198	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	2,5500	2,6000	2,5500	2	2,6000	2,5900	3	65	79	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	342	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	34	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000	2	20	75	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	1,5800	1,5800	1,5500	2	1,5500	1,5900	2	5	361	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	249	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2100	1	468	1	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	8	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	333	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	11	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	130	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	33	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	11	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	121	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	12	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	29-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	22	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,320				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	279	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	1	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	69	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	2	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	47	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	5	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	46	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	106	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	83	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	155	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	60	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	429	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	167	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	285	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	353	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	26	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	95	29-6-2018	0
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0800	4	3	717	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2400	1	1	251	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	148	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	125	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	2,8000	2,8000	2,8000	3	2,8000	2,8100	3	38	348	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0800	2	1	482	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2900	2	40	20	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5900	3	1	29	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,8500	1,9000	1,7500	12	1,8000	1,8400	2	636	903	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	3,3500	3,3500	3,3000	2	3,3000	3,1600	3	6	238	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	137	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	2	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,2400	1,2400	1,2000	3	1,2000	1,1800	1	5	614	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,5300	5	1	311	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	160	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	56	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	549	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	388	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	332	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	57	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	102	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	105	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	270	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	31	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	9	143	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	80	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	82	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	72	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	164	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,7000	4,7500	4,7000	2	4,7500	4,7100	5	12	140	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	374	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	423	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9800	3	5	154	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,6500	2,7000	2,6500	2	2,7000	2,7200	3	6	567	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	325	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	564	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	333	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	584	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	47	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	637	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,5400	9	100	171	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	211	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	17	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3200	0	2	79	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	145	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	22	29-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	60	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2700	1	1	3	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	6,3500	6,6000	6,3500	4	6,5200	6,4600	6	5	36	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	11	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	5,0500	5,2500	5,0500	4	5,2000	5,1900	5	4	14	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	18	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	4,0500	4,1200	4,0500	3	4,1200	4,1300	4	6	30	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	3,5500	3,5500								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4800	0	10	0	29-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3611	86	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3359	86	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3045	86	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2228	86	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1474	86	0	0	29-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9354	85	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1143,8500	1144	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1134,6100	1135	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1135,2700	1135	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1137,1800	1137	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1139,2300	1139	0	0	29-6-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1118,8300	1119	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2746,8500	2747	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2748,0600	2748	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2749,6600	2750	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2722,7900	2723	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2727,7000	2728	0	0	29-6-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2721,1800	2721	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6019	83	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5779	83	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5478	83	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4696	82	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3975	82	0	0	29-6-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6382	81	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7850	69	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7649	69	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7399	69	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6748	69	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6147	69	0	0	29-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9652	68	0	0	29-6-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	29-6-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	118	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	75	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,1700	1	25	25	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4200	1	25	25	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,6300	2	25	50	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6500	1	25	25	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	25	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	77	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	33	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	25	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200	33	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	6	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000	34	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000	34	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000		25	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3600		34	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	29-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700		35	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4323		12	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4287		12	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4241		12	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4124		12	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4015		12	0	29-6-2018
F	FUG6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3925		12	0	29-6-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	29-6-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018
O	FUGRO	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	29-6-2018
O	FUGRO	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	261	29-6-2018
O	FUGRO	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	10 29-6-2018
O	FUGRO	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	29-6-2018
O	FUGRO	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	5 29-6-2018
O	FUGRO	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	29-6-2018
O	FUGRO	FUGRO	20-7-2018	11,0000	C	EUR	1,5500	1,5500	1,5500	6	1,5500	1,5000		2	201	544 29-6-2018
O	FUGRO	FUGRO	20-7-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	200 29-6-2018
O	FUGRO	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	43 29-6-2018
O	FUGRO	FUGRO	20-7-2018	11,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	31	275 29-6-2018
O	FUGRO	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	143 29-6-2018
O	FUGRO	FUGRO	20-7-2018	12,0000	P	EUR	0,1800	0,2000	0,1800	3	0,2000	0,1900		0	13	233 29-6-2018
O	FUGRO	FUGRO	20-7-2018	12,5000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000		0	15	148 29-6-2018
O	FUGRO	FUGRO	20-7-2018	12,5000	P	EUR	0,3800	0,3800	0,3500	2	0,3500	0,3700		0	14	624 29-6-2018
O	FUGRO	FUGRO	20-7-2018	13,0000	C	EUR	0,1500	0,1700	0,1400	7	0,1400	0,1200		0	94	678 29-6-2018
O	FUGRO	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	648 29-6-2018
O	FUGRO	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	478 29-6-2018
O	FUGRO	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	495 29-6-2018
O	FUGRO	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	849 29-6-2018
O	FUGRO	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	456 29-6-2018
O	FUGRO	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 29-6-2018
O	FUGRO	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	3 29-6-2018
O	FUGRO	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	512 29-6-2018
O	FUGRO	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	36 29-6-2018
O	FUGRO	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 29-6-2018
O	FUGRO	FUGRO	20-7-2018	16,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5700		4	1	25 29-6-2018
O	FUGRO	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	FUGRO	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10 29-6-2018
O	FUGRO	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 29-6-2018
O	FUGRO	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
O	FUGRO	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	3 29-6-2018
O	FUGRO	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	16 29-6-2018
O	FUGRO	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	33 29-6-2018
O	FUGRO	FUGRO	17-8-2018	11,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	29	71 29-6-2018
O	FUGRO	FUGRO	17-8-2018	12,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100		1	3	45 29-6-2018
O	FUGRO	FUGRO	17-8-2018	12,0000	P	EUR	0,4600	0,4600	0,4300	3	0,4300	0,4800		0	9	310 29-6-2018
O	FUGRO	FUGRO	17-8-2018	12,5000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6300		1	4	76 29-6-2018
O	FUGRO	FUGRO	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	235 29-6-2018
O	FUGRO	FUGRO	17-8-2018	13,0000	C	EUR	0,4200	0,4400	0,4100	3	0,4400	0,4100		0	9	435 29-6-2018
O	FUGRO	FUGRO	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	364 29-6-2018
O	FUGRO	FUGRO	17-8-2018	13,5000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2600		0	10	463 29-6-2018
O	FUGRO	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	207 29-6-2018
O	FUGRO	FUGRO	17-8-2018	14,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	30 29-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 29-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	2 29-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	1 29-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	177 29-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	60 29-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	632 29-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	15 29-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	319 29-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	25 29-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	80 29-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	346 29-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	800 29-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	428 29-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	918 29-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0400		1	1	1857 29-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1109 29-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	8	37 29-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	1	1 29-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1391 29-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100		1	5	1292 29-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	41 29-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 29-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500		0	1	1125 29-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1181 29-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	580 29-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	215 29-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	326 29-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	153 29-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 29-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	195 29-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	305 29-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	96 29-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	136 29-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	11	582 29-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	4 29-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	357 29-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		5	0	394 29-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2741 29-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	134 29-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1796 29-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	57 29-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	208 29-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8300		3	1	1066 29-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	3	2626 29-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0500		2	1	405 29-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1001 29-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,4000	1,4500	1,4000	4	1,4500	1,3800		1	22	2772 29-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	2	2958 29-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	10	2157 29-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1721 29-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5600		1	17	2609 29-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2577 29-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1886 29-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1071 29-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1202 29-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8100		4	5	1037 29-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	930 29-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	861 29-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1655 29-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,6600		8	1	1616 29-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 29-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,1500	0,1500	0,1500	10	0,1500	0,1200		0	200	1226 29-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 29-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	203 29-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	4 29-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	170 29-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	40 29-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1906 29-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20 29-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	479 29-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	72 29-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	156 29-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	414 29-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1351 29-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	10	415 29-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700		1	1	875 29-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	2	452 29-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	317 29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	244	29-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	29-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	8	29-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	29-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	530 29-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17189 29-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	295 29-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4500		0	2	6306 29-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	261 29-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,6200	0,6200	0,6200	10	0,6200	0,6100		1	200	2444 29-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1796 29-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	5725 29-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	16 29-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 29-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9400		2	20	2013 29-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	2680 29-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4500		1	8	15 29-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	26 29-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,0800		1	6	1396 29-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	957 29-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5900		1	5	1684 29-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2100		4	1	359 29-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 29-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 29-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	682 29-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	1314 29-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	119 29-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	19344 29-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	65 29-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4356 29-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	40 29-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	42 29-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	537 29-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1900		1	8	3940 29-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	545 29-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	867 29-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4800		1	1	1603 29-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	931 29-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300		1	8	1220 29-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	693 29-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2646 29-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2300		6	1	215 29-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	14	643 29-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	800 29-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	2 29-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	2 29-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 29-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	3	3 29-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 29-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	52 29-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6700		3	8	39 29-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2900		2	5	38 29-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8000		2	4	61 29-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	42 29-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	1,2700	1,2700	1,2000	3	1,2000	1,2100		1	22	22 29-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	2 29-6-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5712		18	0	0 29-6-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5660		18	0	0 29-6-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5596		18	0	0 29-6-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1412		17	0	0 29-6-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1263		17	0	0 29-6-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7990		17	0	0 29-6-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 29-6-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 29-6-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 29-6-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 29-6-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,0905		84	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,0513		84	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,1023		82	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,9984		82	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,9080		82	0	0 29-6-2018
F	FV6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,8060		82	0	0 29-6-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 29-6-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 29-6-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 29-6-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 29-6-2018
F	FV8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 29-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,6416	291	0	0	29-6-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,5288	291	0	0	29-6-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,3842	290	0	0	29-6-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,9833	289	0	0	29-6-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,9498	289	0	0	29-6-2018
F	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,7800	268	0	0	29-6-2018
F	GF6	G45 - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,9000	268	0	0	29-6-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,0600	268	0	0	29-6-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,5100	269	0	0	29-6-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,9900	269	0	0	29-6-2018
F	GF6	G45 - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,3200	263	0	0	29-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4848	69	0	0	29-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4646	69	0	0	29-6-2018
F	CH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4392	69	0	0	29-6-2018
F	CH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3735	69	0	0	29-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3129	69	0	0	29-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1133	68	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3670	14	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3628	14	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3576	14	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3440	14	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3315	14	0	0	29-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4213	13	0	0	29-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	29-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	29-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	29-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	29-6-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7765	50	0	0	29-6-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	29-6-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	29-6-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	0	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	2	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	2	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	33	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	63	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	676	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	51	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	545	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	522	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	934	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	390	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	152	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	165	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	53	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	609	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	58	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	89	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	268	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	279	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	108	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	121	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	197	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	143	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	76	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	47	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	145	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	187	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	157	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	96	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	283	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	509	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,9500	0,9700	0,9500	2	0,9700	0,7600	1	3	1204	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	2	1000	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	358	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	635	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	145	29-6-2018
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	29-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000												



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	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 29-6-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 29-6-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 29-6-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 29-6-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1530,2700		1530	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1511,9400		1512	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,8300		1513	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1496,3700		1496	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1476,0600		1476	0	0 29-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1460,5600		1461	0	0 29-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 29-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 29-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 29-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 29-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 29-6-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 29-6-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 29-6-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 29-6-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 29-6-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8837		29	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8753		29	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8647		29	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8374		29	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8122		29	0	0 29-6-2018
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8919		28	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,4798		81	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,4529		81	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,4192		81	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,3457		81	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,2823		81	0	0 29-6-2018
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,6364		80	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2251,2110		2251	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2250,1595		2250	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2248,8474		2249	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2245,9953		2246	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2243,5157		2244	0	0 29-6-2018
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2180,7882		2181	0	0 29-6-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 29-6-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 29-6-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 29-6-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 29-6-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 29-6-2018
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 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	4	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	6	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,2900	0,3000	0,2900	2	0,3000	0,3400		0	6	112 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	11 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	100 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	43 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	187 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,1000	0,1300	0,1000	2	0,1300	0,0700		0	4	81 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	133 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300		0	2	170 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	2 29-6-2018
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 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	45 29-6-2018
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 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	200 29-6-2018
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 29-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	95 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	20	20 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	18 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	51 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 29-6-2018
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 29-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	5 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4300		2	50	50 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	P	EUR	0,3900	0,4000	0,3900	4	0,4000	0,4300		0	23	23 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	43 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,7600		1	2	2 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	4	4 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100		1	3	15 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900		0	5	10 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	5 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	7	7 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	10 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	24 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 29-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,6600		364	0	0 29-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,8200		364	0	0 29-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,2400		357	0	0 29-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,8500		358	0	0 29-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,4900		358	0	0 29-6-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	350,3200		350	0	0 29-6-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 29-6-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7430		78	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7203		78	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6920		78	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6185		78	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5506		78	0	0 29-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6954		75	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0642		72	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0432		72	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0170		72	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,9488		72	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8859		72	0	0 29-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3349		69	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0012		86	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5162		86	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4851		85	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4041		85	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3295		85	0	0 29-6-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5680		85	0	0 29-6-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 29-6-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 29-6-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 29-6-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 29-6-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 29-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	0 29-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 29-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	0 29-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	95 29-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	33 29-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	207 29-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	12 29-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3000		0	2	238 29-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	3,0700	3,1000	3,0700	2	3,1000	2,6300		3	5	115 29-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,5300	0,5900	0,4600	8	0,5900	0,6100		1	39	800 29-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,5900	1,7700	1,3700	10	1,3700	1,2800		1	96	592 29-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,1600	1,1800	0,9600	5	0,9600	1,2800		1	19	4645 29-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,6000	0,7								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	65	29-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	19	29-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	7	29-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	29-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	29-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	10	29-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	13	29-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	1	29-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	155	29-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	14	29-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	0	0	125	29-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,1800	3	5	85	29-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,5000	2	5	202	29-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	2,2000	2,2000	2,1500	3	2,1500	1,9600	2	13	232	29-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	2,2500	2,2500	2,2000	3	2,2100	2,3700	2	25	206	29-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,2100	1,3600	1,2100	2	1,3600	1,1100	1	28	406	29-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,2500	3,5500	3,0500	8	3,5500	3,5800	4	13	142	29-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	201	29-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	58	29-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	81	29-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	23	29-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	2	33	29-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	29-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	52	29-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	29-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	40	29-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	94	29-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	15	29-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	29-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	130	29-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	225	29-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	200	29-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	62	29-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	343	29-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	66	29-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,9200	0,9200	0,8100	4	0,8100	0,9300	1	24	1057	29-6-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	45	29-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	29-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	1,7900	1,7900	1,7900	2	1,7900	2,0000	2	40	185	29-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,0200	3,3000	3,0000	4	3,0000	2,9300	3	22	579	29-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,2900	2,3200	2,1400	9	2,1400	2,4200	2	137	3539	29-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,3900	2	10	50	29-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	2,6100	2,6200	2,5900	5	2,5900	2,9000	3	90	149	29-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	29	29-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	3,6700	3,6700	3,6600	4	3,6600	4,0400	4	40	54	29-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,0300	1,1500	1,0300	4	1,1500	0,9300	1	27	1722	29-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	229	29-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	1	50	29-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	2	277	29-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	130	29-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	94	29-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	79	29-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100	35	0	15	29-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6400	55	0	3	29-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0200	56	0	1	29-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	29-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	29-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	29-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0200	41	0	0	29-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	29-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	7	29-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	334	29-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	0	29-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	29-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	26,2500	26,2500	26,2500	3	26,2500	26,0600	26	40	360	29-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	328	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,5700	3,6300	3,5700	2	3,6300	3,6300	4	4	463	29-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,0900	2,0900	2,0500	2	2,0500	1,9300	2	18	2232	29-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,4000	6,5500	6,4000	2	6,5500	6,5600	7	11	954	29-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7800	1	7	329	29-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	127	29-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3200	0	1	786	29-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	220	29-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	263	29-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	24,0000	24,5000	24,0000	2	24,5000	24,7300	25	10	50	29-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	29-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	16	29-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	0	29-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	29-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7100	65	0	473	29-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	1	29-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	29-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	6	29-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	24	29-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	25	29-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	92	29-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	78	29-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,5300	2,5300	2,4700	3	2,4700	2,6200	3	22	148	29-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	4,9400	5	20	533	29-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	308	29-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	264	29-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	126	29-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	28	29-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	10	29-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	48	29-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	29-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	28	29-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	0	29-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7900	35	0	4	29-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8200	55	0	27	29-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	77	29-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	187	29-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	17,3000	17,3000	17,3000	1	17,3000	16,5600	17	15	88	29-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2900	1	10	1137	29-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	158	29-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,6400	4	3	1867	29-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	6	29-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	1	29-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	1373	29-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	476	29-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600	1	1	674	29-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	2	29-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7400	66	0	20	29-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	29-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	75	29-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	1	29-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	191	29-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	11	29-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	200	29-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900	26	0	112	29-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	450	29-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	422	29-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2600	2	1	380	29-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	439	29-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	5,2400	5	1	1719	29-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,5400	4,7200	4,5400	3	4,7200	4,4800	4	19	1057	29-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	456	29-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,7900	2	1	1186	29-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	211	29-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	2	241	29-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	13	29-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	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	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	3	29-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	3	29-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3100	67	0	0	29-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	20	29-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	140	29-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	8	29-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	290	29-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	18,0000	18,0000	18,0000	-	18,0000	17,7000	18	5	220	29-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	176	29-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	11,3000	11,4000	11,3000	-	11,4000	10,8800	11	2	257	29-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,3800	7,3800	7,3800	-	7,3800	7,7300	8	1	876	29-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1195	29-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	513	29-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	831	29-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700	20	0	45	29-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	29-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7800	68	0	47	29-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	9	29-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	134	29-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	17	29-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	2,9000	2,9000	2,9000	-	2,9000	2,9700	3	2	151	29-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	238	29-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	246	29-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	273	29-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	492	29-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	132	29-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	129	29-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	363	29-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	219	29-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	383	29-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	689	29-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	13	29-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	50	29-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	187	29-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	198	29-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	13,5500	13,6000	13,5500	-	13,6000	13,3800	13	2	129	29-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	139	29-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	128	29-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	315	29-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	72	29-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	22	29-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	95	29-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300	41	0	18	29-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	106	29-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4700	69	0	33	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	29-6-2018
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	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	29-6-2018
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	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	9	29-6-2018
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	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	6	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	9	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	20	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0500	0,0600	0,0500	-	0,0600	0,0400	0	100	413	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	36	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	70	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	118	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	176	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	130	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	110	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	48	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	79	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,2100	0,2100	0,2100	-	0,2100	0,1500	0	31	183	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	202	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	60	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	212	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	2	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	29-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3500		0	20	28	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	40	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	578	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	139	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	139	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,4600	0,4600	0,4000	4	0,4000	0,3700		0	62	93	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	558	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	82	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100		2	1	18	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	284	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	132	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	30	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	14	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	78	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	311	29-6-2018
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	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	290	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	151	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	132	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	126	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	68	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	100	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	285	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	159	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	558	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	333	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	977	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	494	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9700		1	10	787	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400		1	13	514	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	28	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	20	447	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	50	1668	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2053	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	66	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	22	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	833	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	78	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	927	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	134	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	143	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	58	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	160	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	30	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	45	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	31	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	41	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	39	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	22	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	171	29-6-2018
O	HEY	Heijmans N.V. - ST															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	508	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600	3	49	70	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	77	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	14	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	15	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	13	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	0	0	3	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	52	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	31	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,7500	0,8500	0,7500	2	0,8500	0,8100	1	6	15	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400	1	1	12	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	5	12	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	1	55	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	1,8500	1,9000	1,8500	3	1,9000	1,8700	2	30	43	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	1	144	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	2,6000	2,6000	2,5000	4	2,6000	2,5800	3	32	34	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3900	3	10	30	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	29-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,3762	499	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,2111	499	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,0051	499	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,5545	499	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,1656	498	0	0	29-6-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,7491	492	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,0821	82	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4582	81	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4286	81	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,3514	81	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,2803	81	0	0	29-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,2220	80	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,4761	109	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,4442	109	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,4043	109	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,3007	109	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,2051	109	0	0	29-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,2773	107	0	0	29-6-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	29-6-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	29-6-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	29-6-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	29-6-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	589,2624	589	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	589,0789	589	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	588,8503	589	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,5586	582	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,7613	582	0	0	29-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,6940	582	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,4669	133	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,4228	133	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,3677	133	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	128,3994	128	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	128,2996	128	0	0	29-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	123,0276	124	0	0	29-6-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	29-6-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	29-6-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	29-6-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	29-6-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7767	107	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7455	107	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7066	107	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,6056	107	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,5124	107	0	0	29-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000									



Versijnt iedere dag van maandag tot en met vrijdag op [www.aex.nl/opc](http://www.aex.nl/opc) behalve op officiële feestdagen



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	80	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	4	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	43	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	50	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	2	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	50	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	1	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5741,7800	5742	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5744,3100	5744	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5747,6500	5748	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5726,3000	5726	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5736,6200	5737	0	0	29-6-2018
F	IG6	Intertek Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5688,2000	5688	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018



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	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	1	0	0	29-6-2018
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	2,5200	3	3	0	0	29-6-2018
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	1,2500	1	1	0	0	29-6-2018
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	1,7700	2	2	0	0	29-6-2018
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	1,5000	2	2	0	0	29-6-2018
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	1,3000	1	1	0	0	29-6-2018
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	2,0400	2	2	50	50	29-6-2018
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	0,8200	1	1	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	3	0	0	29-6-2018
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	0,4700	0	0	3	3	29-6-2018
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	3,2100	3	3	0	0	29-6-2018
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	0,2600	0	0	0	0	29-6-2018
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	4,0100	4	4	0	0	29-6-2018
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	0,1200	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	5	0	0	29-6-2018
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	0,0700	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	6	0	0	29-6-2018
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	0,0300	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	7	0	0	29-6-2018
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	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	9	0	0	29-6-2018
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	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	11	0	0	29-6-2018
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	0	29-6-2018
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	20,7600	21	21	0	0	29-6-2018
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	14,5500	15	15	0	0	29-6-2018
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	0,2700	0	0	10	10	29-6-2018
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	9,7800	10	10	0	0	29-6-2018
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	0,5300	1	1	0	0	29-6-2018
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	6,2400	6	6	0	0	29-6-2018
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	1,0000	1	1	5	5	29-6-2018
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	5,3800	5	5	0	0	29-6-2018
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	1,1500	1	1	0	1	29-6-2018
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	4,6300	5	5	0	0	29-6-2018
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	1,4000	1	1	0	0	29-6-2018
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	3,1700	3	3	0	1	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	2	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	2	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	3	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	1	0	1	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	4	0	15	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	1	0	6	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	5	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	7	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	9	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	11	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	21	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	15	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	10	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	1	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	7	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	1	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	5	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	2	0	1	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	4	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	3	0	60	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	3	0	41	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	3	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	2	0	40	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	4	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	1	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	6	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	7	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	0	29-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	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	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	29-6-2018
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,3519	137	0	0	29-6-2018
F	IK6	Sika - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,2877	137	0	0	29-6-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,2077	137	0	0	29-6-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,0336	137	0	0	29-6-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	136,8824	137	0	0	29-6-2018
F	IK6	Sika - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	134,5437	135	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	2	2	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	10	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	24	24	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	10	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	17	17	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	6	6	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	25	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	9	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	15	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	15	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,8500	1	8	16	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	6	6	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	10	10	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	1	1	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	10	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	1	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	10	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	11	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	27	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	3	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	5	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	29	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	10	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	11	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	12	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	5	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	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	IMD	IMCD - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1700		1	6	18	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	20	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	29-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	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	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	6	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	130	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	30	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	3	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	29-6-2018
O	IME	IME Stock Option (Underlying: iSHARES														



Instrument Type*	Instrument Trading Symbol	Instrument 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	IN8	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	29-6-2018
F	IN8	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	29-6-2018
F	IN8	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	29-6-2018
F	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	2,7300		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	2,3400		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	1,3600		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,8800		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	0,0400		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,4500		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1200		0	0	200	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,1500		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,3100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,0300		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	0,7000		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	1,1800		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	1,6800		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	2,8000		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	15,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	15,0000	2,6800		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	16,0000	3,6800		4	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	17,0000	4,6900		5	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	5,6800		6	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	2,5500		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	2,1600		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0200		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	1,2100		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	0,0900		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7900		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	0,1700		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,4400		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	0,3200		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,2000		0	0	125	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	0,5800		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,0900		0	0	400	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	0,9600		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0500		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,4000		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0300		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,9000		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,8900		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	16,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	3,8900		4	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	17,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	4,8900		5	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	4,1300		4	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0100		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	3,1500		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0200		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	2,5600		3	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0400		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	2,1800		2	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0600		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	1,2800		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1600		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,8700		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	0,2600		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,5400		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	0,4200		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,2900		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	12,5000	0,6800		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,1600		0	0	400	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	1,0300		1	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0400		0	0	0	29-6-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	1,9000		2	0	70	29-6



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	150	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	29-6-2018
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	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	29-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	10,0000	C	EUR	2,4600	2,4600	2,4600	2	2,4600	2,3400	2	8	124	29-6-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1245	29-6-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	519	29-6-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2818	29-6-2018
O	ING	ING	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	110	29-6-2018
O	ING	ING	20-7-2018	11,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	50	1051	29-6-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,5700	0,6000	0,4700	13	0,4700	0,4500	0	93	2275	29-6-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0900	0,1200	0,0900	9	0,1200	0,1300	0	127	8187	29-6-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,2200	0,2400	0,1600	12	0,1600	0,1500	0	96	3723	29-6-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,2600	0,3100	0,2200	17	0,3100	0,3200	0	274	8827	29-6-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,0500	0,0600	0,0400	54	0,0400	0,0300	0	1605	31080	29-6-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,5900	0,6500	0,5500	12	0,6500	0,7100	1	188	10051	29-6-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	3	8036	29-6-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	1,0200	1,0200	1,0000	3	1,0000	1,1800	1	8	3829	29-6-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	3747	29-6-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,5200	1,5200	1,4900	5	1,4900	1,6800	2	5	2103	29-6-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	29-6-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	2,0100	2,0500	2,0100	2	2,0500	2,1800	2	29	880	29-6-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	837	29-6-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	2,5000	2,6300	2,5000	5	2,6300	2,6800	3	95	433	29-6-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	355	29-6-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	29-6-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	36	29-6-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	29-6-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	24	29-6-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	29-6-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	120	29-6-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	435	29-6-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3492	29-6-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	1,4200	1,4200	1,4000	6	1,4000	1,3900	1	480	2426	29-6-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	8486	29-6-2018
O	ING	ING	17-8-2018	11,5000	C	EUR	0,9700	0,9700	0,9500	3	0,9500	0,9400	1	338	338	29-6-2018
O	ING	ING	17-8-2018	11,5000	P	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1800	0	36	36	29-6-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,6800	0,6800	0,6100	6	0,6100	0,5400	1	247	2593	29-6-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3300	0	26	7831	29-6-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,3300	0,3500	0,2800	8	0,2800	0,2600	0	7407	7407	29-6-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,5600	0,5700	0,5600	2	0,5700	0,5900	1	510	11819	29-6-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,1400	0,1500	0,1200	14	0,1200	0,1000	0	379	3158	29-6-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,8300	0,9000	0,8300	8	0,9000	0,9700	1	93	2972	29-6-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1329	29-6-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2170	29-6-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4321	29-6-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,8500	1,8800	1,8500	2	1,8800	1,9100	2	2	6261	29-6-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	29-6-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,9000	3	3	345	29-6-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	361	29-6-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	64	29-6-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	29-6-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	29-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	199	29-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2118	29-6-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	29-6-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1742	29-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1931	29-6-2018
O	ING	ING	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	29-6-2018
O	ING	ING	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18415	29-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,5400	1,5600	1,5400	5	1,5600	1,4100	1	204	1314	29-6-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	1666	29-6-2018
O	ING	ING	21-9-2018	11,5000	C	EUR	1,0000	1,0000	0,9900	6	0,9900	0,9700	1	116	116	29-6-2018
O	ING	ING	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,7100	0,7100	0,6500	3	0,6500	0,6000	1	32	2208	29-6-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3700	0,4100	0,3700	2	0,4100	0,4300	0	23	33770	29-6-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,3800	0,4000	0,3300	14	0,3300	0,3200	0	65	1467	29-6-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	400	29-6-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,1900	0,2000	0,1600	9	0,1600	0,1600	0	283	9476	29-6-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,9500	1,0000	0,9200	6	1,0000	1,0300	1	75	16254	29-6-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20633	29-6-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,8200	1,8200	1,7500	8	1,7900	1,9300	2	37	22975	29-6-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6675	29-6-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,9000	3	10	14915	29-6-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6962	29-6-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	8377	29-6-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4594	29-6-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1427	29-6-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2704	29-6-201



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	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	599 29-6-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	226 29-6-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	25	3282 29-6-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	1358 29-6-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2924 29-6-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	2677 29-6-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7804 29-6-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	870 29-6-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	20	8578 29-6-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,5000	2,5500	2,4400	4	2,4400	2,3800		2	26	3363 29-6-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		0	5	30210 29-6-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4800		1	2	4244 29-6-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200		0	160	31897 29-6-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,8800	0,8900	0,7800	10	0,7700	0,7700		1	177	9728 29-6-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,6100	0,6400	0,5800	11	0,6400	0,6500		1	205	40145 29-6-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,4000	0,4000	0,3500	4	0,3500	0,3300		0	32	16768 29-6-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,1400	1,2200	1,1400	2	1,2200	1,2300		1	2	15682 29-6-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1500	0,1600	0,1400	15	0,1400	0,1300		0	237	45053 29-6-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,9000	1,9700	1,8800	7	1,9700	2,0300		2	60	62556 29-6-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30631 29-6-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,8200	2,9000	2,8200	3	2,9000	2,9600		3	61	26274 29-6-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0400	0,0400	0,0300	4	0,0400	0,0300		0	52	26644 29-6-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,7800	3,9200	3,7800	10	3,9200	3,9300		4	31	10759 29-6-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	9	8076 29-6-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	3943 29-6-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13516 29-6-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	2122 29-6-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7076 29-6-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	1648 29-6-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 29-6-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	346 29-6-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 29-6-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	129 29-6-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 29-6-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	2040 29-6-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	101 29-6-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	118	29-6-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	640 29-6-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	441 29-6-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	722 29-6-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2386 29-6-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	137 29-6-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4400		0	10	1429 29-6-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,0200	1,0200	0,9800	2	0,9800	0,9100		1	21	3156 29-6-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,7600	0,8000	0,7400	18	0,8000	0,8100		1	883	14167 29-6-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4800		0	1	2552 29-6-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3700		1	173	8659 29-6-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2770 29-6-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,1300		2	100	2516 29-6-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1100		0	6	4728 29-6-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1184 29-6-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2452 29-6-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	353 29-6-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1157 29-6-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	72 29-6-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	120 29-6-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	2 29-6-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	336 29-6-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	56 29-6-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	459 29-6-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	62 29-6-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	184 29-6-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	1517 29-6-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10620 29-6-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,6400		2	150	2836 29-6-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,6600	0,6700	0,6500	4	0,6700	0,7000		1	4003	24564 29-6-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,1100	1,1100	1,0400	3	1,0400	1,0000		1	11	3474 29-6-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,0700	1,1500	1,0600	12	1,1500	1,1600		1	318	29203 29-6-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	106 29-6-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	123 29-6-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,3700	0,3700	0,3200	5	0,3200	0,3100		0	108	16043 29-6-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	20721 29-6-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9656 29-6-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	6534 29-6-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3892 29-6-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	506 29-6-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	548 29-6-2018
O	ING	ING	21-6-2019	20,0000	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	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	360 29-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1801 29-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	376 29-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	102	9478 29-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	5029 29-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	20218 29-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,7500		2	20	4949 29-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,9600	0,9600	0,9600	3	0,9600	1,0200		1	20005	28580 29-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,2300	1,2300	1,1600	5	1,1600	1,1500		1	40	17182 29-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,4800	1,5000	1,4800	3	1,5000	1,5300		2	4	22286 29-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,5000	0,5000	0,4400	8	0,4400	0,4400		0	20010	52318 29-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9200		3	1	31547 29-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,2700		0	11	19046 29-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	15079 29-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700		0	10	23074 29-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	7885 29-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	3	9068 29-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	612 29-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24874 29-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,5500		9	20	12731 29-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8907 29-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	3704 29-6-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 29-6-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 29-6-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 29-6-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 29-6-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	2 29-6-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	4 29-6-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	8 29-6-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9200		2	30	180 29-6-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	23 29-6-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	3,2600	3,2600	3,2500	2	3,2500	3,3800		3	60	132 29-6-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 29-6-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 29-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	105 29-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1478 29-6-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	67 29-6-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2125 29-6-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	77 29-6-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1212 29-6-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	631 29-6-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1729 29-6-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4200		3	8	534 29-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7600		1	10	1338 29-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6000		3	4	5101 29-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1400		1	10	2945 29-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1656 29-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1070 29-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,4700	1,4700	1,4300	2	1,4300	1,3700		1	6	9639 29-6-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,1800	2,1800	2,1100	4	2,1100	2,2200		2	61	11069 29-6-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5714 29-6-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	7661 29-6-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10099 29-6-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5200		5	5	2025 29-6-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	2	2233 29-6-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	1002 29-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	816 29-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	103 29-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12419 29-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2200		9	10	11624 29-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2702 29-6-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	466 29-6-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	74 29-6-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2555 29-6-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	367 29-6-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1141 29-6-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4400		3	16	841 29-6-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	954 29-6-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	8756 29-6-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,5300	1,5800	1,5300	5	1,5800	1,6100		2	6	2571 29-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,6000	1,6000	1,5300	5	1,5500	1,5200		2	65	13740 29-6-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	6293 29-6-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,1900	1,1900	1,1600	2	1,1600	1,1300		1	7	3190 29-6-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,5300		4	13	11644 29-6-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8300		1	25	5171 29-6-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,2400	4,2400	4,1900	3	4,2400	4,3100		4	38	3871 29-6-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6300		1	2	8666 29-6-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	1569 29-6-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5300	0,5300	0,5100	7	0,5100					



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	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	714	29-6-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	4,5400	4,5400	4,5400	1	4,5400	4,3600	4	1	1040	29-6-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1666	29-6-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	2,9200	2,9200	2,8000	2	2,8000	2,7400	3	8	10541	29-6-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,0100	2	2	2700	29-6-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,7200	1,7300	1,7200	3	1,7300	1,6300	2	3	1013	29-6-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2900	3	50	801	29-6-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0300	1,0500	0,9700	10	0,9700	0,9600	1	73	9701	29-6-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,7000	4,7900	4,7000	4	4,7900	4,8200	5	18	3197	29-6-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,8000	0,8000	0,7700	3	0,7700	0,7600	1	7	8310	29-6-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	2052	29-6-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,6500	0,6600	0,6100	9	0,6100	0,6000	1	408	6392	29-6-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5400	7	5	3231	29-6-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2500	0	110	4072	29-6-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	457	29-6-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,1100	0,1100	0,1100	0	0,1100	0,1100	0	20	2949	29-6-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	597	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4860	2	0	0	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4853	2	0	0	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4844	2	0	0	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4820	2	0	0	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4798	2	0	0	29-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2751	2	0	0	29-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030	0	0	0	29-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	29-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	29-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	29-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2822,8800	2823	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2824,1200	2824	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2797,3100	2797	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2736,3900	2736	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2675,7100	2676	0	0	29-6-2018
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2650,8800	2651	0	0	29-6-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	29-6-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	29-6-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	29-6-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	29-6-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2478	10	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2448	10	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2410	10	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2313	10	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2224	10	0	0	29-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2150	10	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
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	1,0600	1	0	0	29-6-2018
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	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
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	0,5600	1	0	0	29-6-2018
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	0,0100	0	0	0	29-6-2018
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	0,3800	0	0	0	29-6-2018
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	0,0300	0	0	0	29-6-2018
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	0,3000	0	0	0	29-6-2018
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	0,0400	0	0	0	29-6-2018
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	0,2100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	P	EUR	0,0000	0,0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	3,5600	4	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0200	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	2,5700	3	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,0300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,5800	2	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	5	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	3,5600	4	0	0	29-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0100	0	0	0	







Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	5	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	29	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	301	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	57	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	72	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	33	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	103	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	5	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	6	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		2	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	45	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		2	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	3	29-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	P	EUR	0,										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018	
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,2536	29	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,2451	29	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,2344	29	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0418	29	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0164	29	0	0	29-6-2018	
F	ITf6	Inditex SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5857	29	0	0	29-6-2018	
F	ITf8	Inditex - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	29-6-2018	
F	ITf8	Inditex - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6181	1	0	0	29-6-2018	
F	ITf8	Inditex - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6990	1	0	0	29-6-2018	
F	ITf8	Inditex - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	29-6-2018	
F	ITf8	Inditex - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	29-6-2018	
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	141	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	5	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	22	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	37	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	6	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	12	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7800	0	0	20	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	82	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	17	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	60	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	37	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	27	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	P	EUR	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
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	29-6-2018
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	29-6-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7394		59	0	29-6-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7120		59	0	29-6-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,6777		59	0	29-6-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,6033		59	0	29-6-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,5386		59	0	29-6-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,8777		56	0	29-6-2018
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	29-6-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	K80	Alzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-29-6-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,7596		163	0	29-6-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,7058		163	0	29-6-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,6387		163	0	29-6-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,4918		162	0	29-6-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,3651		162	0	29-6-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,0260		154	0	29-6-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,9123		18	0	29-6-2018
F	KE6	Akator - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,9287		18	0	29-6-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,9492		18	0	29-6-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0189		18	0	29-6-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0857		18	0	29-6-2018
F	KE6	Akator - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1588		18	0	29-6-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,0900		297	0	29-6-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,2200		297	0	29-6-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,4000		297	0	29-6-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,9000		298	0	29-6-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,4300		298	0	29-6-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,4300		291	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5804		90	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5543		90	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5217		90	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,2331		89	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,1551		89	0	29-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6108		89	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8706		43	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8581		43	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7225		43	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6821		43	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6448		43	0	29-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3341		42	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6505		44	0	29-6-2018
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6377		44	0	29-6-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6218		44	0	29-6-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5805		44	0	29-6-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8427		42	0	29-6-2018
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8128		42	0	29-6-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3295		2	0	29-6-2018
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2988		2	0	29-6-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2980		2	0	29-6-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2958		2	0	29-6-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2938		2	0	29-6-2018
F	KP6	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2322		2	0	29-6-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	29-6-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1120		0	0	29-6-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	29-6-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	29-6-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14-29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	57	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	321	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	187	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	12	26-29-6-2018
O	K															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	41	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	7	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	78	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	5	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	19	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	40	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	42	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	113	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	548	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	655	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	250	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	20	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	79	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	510	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	529	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	22	299	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15153	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1455	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,1600	0,1700	0,1600	11	0,1600	0,1500	0	103	1082	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3302	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1494	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	450	19126	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1803	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2574	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2893	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	7	4762	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1214	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	175	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	25264	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	226	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	25459	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	154	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	28	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300	1	1	815	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	2	4	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	1	4380	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3094	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	4175	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	550	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	100	4483	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2132	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	590	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	10	6220	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4724	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	760	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1063	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	2175	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1571	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	50	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	110	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	163	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	367	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1555	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1827	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	314	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	1790	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1096	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	319	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	676	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	196	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	466	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	250	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	74	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3901	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	201	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	583	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	20	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	123	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2671	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3700	0	3	3288	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	3	119	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	60	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2175	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	3906	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	441	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	799	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	65	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,5600	0,5600	0,5500	3	0,5500	0,5500	1	504	2662	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	667	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	200	274	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	30	4346	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	5796	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4277	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	1	6442	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1100	0	23	16270	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	8	5859	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	33	12626	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	11561	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6113	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	6320	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	29-6-2018
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	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3343	29-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4												



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	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	127 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	528	29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,5900	0,5900	0,5800	2	0,5800	0,5700		1	6	5430 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1348 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3870 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,5400	0,5500	0,5300	3	0,5500	0,5500		1	47	3337 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	20	10480 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7962 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,0900		0	205	12533 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0900		1	5	19312 29-6-2018
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 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	969 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	11 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1097 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1506 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	9519 29-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	964 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	246 29-6-2018
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 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	1	5150 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	4	3771 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4767 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,6300	0,6300	0,6100	4	0,6200	0,6200		1	6	2061 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	14	2479 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0100		1	1	2795 29-6-2018
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 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1688 29-6-2018
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 29-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1930 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	194 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	2668 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	1	1759 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,3000	0,3200	0,3000	4	0,3200	0,3100		0	80	2586 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,6900	0,6900	0,6900	4	0,6900	0,7100		1	13	2499 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,1900	0,1900	0,1900	4	0,1900	0,2000		0	35	3531 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1971 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	402 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	539 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26 29-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	2533 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	46 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	166 29-6-2018
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 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	160 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	161 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	4	30 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	123 29-6-2018
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 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	60 29-6-2018
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 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	41 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	53 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	40 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	492	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	216	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15153	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1076	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1033	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3080	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1448	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18288	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1696	29-6-2018
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	2457	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3145	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	7	4340	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1114	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	174	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	25202	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	214	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	25447	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	154	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	28	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	764	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4339	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1613	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2906	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	466	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3995	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	50	1505	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5980	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	839	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15029	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	8516	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1403	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1288	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6695	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4016	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2074	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	219	29-6-2018
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	52766	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	6135	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4571	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	760	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1068	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	2165	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1599	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	25	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	110	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	427 29-6-2018
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 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	250	29-6-2018
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	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	74	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	29-6-2018
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 29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	3838	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	100	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2314	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	2964	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2650	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1156	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	652	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	70	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	964	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	55	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2063	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	666	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3925	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	4402	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		3	3142	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	6291	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	15374	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	8	5145	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	10	12549	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9900	1	30	11361	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	6161	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	6135	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	568	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3320	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	988	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1980	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	117	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	528	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4740	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1309	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	3636	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2961	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	10126	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7200	1	5	7757	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	12056	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	12653	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2197	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	860	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1053	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1468	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9519	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	936	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	243	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	134	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	4974	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	4232	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	4660	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2881	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	2441	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2580	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1437	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1688	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	750	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	1860	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	185	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2336	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1409	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	2258	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1931	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000	0	4	3466	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2886	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	4	355	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	534	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	26	29-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	826	29-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	29-6-2018



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	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	8108	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	2560	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1898	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	1108	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23488	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	2761	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2449	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	1854	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	511	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9913	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	2	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	498	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	630	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	781	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	880	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	223	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	1359	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	749	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2831	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	3617	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1612	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	1051	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	12144	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	1648	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0800	0,0900	0,0700	4	0,0900	0,0500		0	35	6490	29-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	1,0100	1,0300	1,0100	4	1,0300	0,9900		1	35	7171	29-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4300	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	3364	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	498	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	367	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	824	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	1743	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	28	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	518	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	1940	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1241	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1998	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	1201	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	4441	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	3419	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	8769	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	10330	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2032	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	793	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	599	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	602	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6058	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	892	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	54	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	3667	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	648	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	968	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	520	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1043	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	1229	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	560	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	589	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	575	29-6-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	808	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	145	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	578	29-6-2018	
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	765	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2885	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	11	808	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2910	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1512	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2673	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	196	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1665	29-6-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	1295	29-6-2018	



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	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1337	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	9980	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	1311	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0500		0	35	6321
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	20	6520
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	4114	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	3732	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	413	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	231	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	661	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	1583	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	2	29-6-2018
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	475	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	362	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	112	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	831	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	321	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	305	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	151	29-6-2018
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	1146	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	355	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	36	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	123	29-6-2018
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	69	29-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	403	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	265	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	529	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	744	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1698	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	804	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2942	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1487	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	149	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1921	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	202	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	1270	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	500	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1212	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	868	29-6-2018
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	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	211	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	996	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	750	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1480	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1032	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	9680	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	1083	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	35	5998
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,9900	1,0000	0,9900	2	1,0000	0,9900		1	35	7702
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4076	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	4186	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	418	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	302	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	720	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	1398	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	2	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	475	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	313	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	476	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	966	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	428	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	381	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	295	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1010	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	347	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	96	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	127	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	265	29-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	664	29-6-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1454		21		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29-6-2018	
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,9707		118	0	29-6-2018	
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,9318		118	0	29-6-2018	
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,1833		117	0	29-6-2018	
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,0775		117	0	29-6-2018	
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,2864		116	0	29-6-2018	
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,2191		116	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,1477		149	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,0781		149	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,9911		149	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,8022		149	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,6379		149	0	29-6-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,2564		142	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,8239		307	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,7225		307	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,5959		307	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,3191		306	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,0801		306	0	29-6-2018	
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,4050		297	0	29-6-2018	
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	29-6-2018	
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	29-6-2018	
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	29-6-2018	
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	29-6-2018	
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	7	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	10	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	11	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300		1	2	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	21	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	13	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	29-6-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	89	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	91	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	20	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	4	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	11	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	11	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	29-6-2018



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	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	23	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	98	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	14	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	564	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	2	91	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	23	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	2	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	330	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	11	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	13	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	71	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	56	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	54	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	142	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	52	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	83	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	84	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	91	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	37	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	137	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	14	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	2	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	8	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	72	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	4	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	4	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	4	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300		1	0	11	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	19	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	10	15	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	34	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	16	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	29-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	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	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	667,5200	668	0	0	29-6-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,6400	669	0	0	29-6-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	669,8500	670	0	0	29-6-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	653,6800	654	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,5473	213	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,4770	212	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,3894	212	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,1976	212	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,0321	212	0	0	29-6-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,4114	207	0	0	29-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7024	22	0	0	29-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6923	22	0	0	29-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6796	22	0	0	29-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6521	22	0	0	29-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6282	22	0	0	29-6-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	20,8022	21	0	0	29-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	29-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	29-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,3553	204	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,2958	204	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,2213	204	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,0279	204	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,8496	204	0	0	29-6-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,7019	204	0	0	29-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	29-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	29-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,0800	266	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,7000	262	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,8500	262	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,2900	262	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,7700	263	0	0	29-6-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,5800	252	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1705,3300	1705	0	0	29-6-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,5600	1661	0	0	29-6-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,5300	1662	0	0	29-6-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1664,3300	1664	0	0	29-6-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1667,3300	1667	0	0	29-6-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1633,7300	1634	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6547	44	0	0	29-6-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6343	44	0	0	29-6-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6089	44	0	0	29-6-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,8845	43	0	0	29-6-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,8371	43	0	0	29-6-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,7838	43	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5955	21	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5895	21	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5820	21	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5625	21	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5445	21	0	0	29-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7854	67	0	0	29-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7659	67	0	0	29-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7416	67	0	0	29-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6784	67	0	0	29-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6201	67	0	0	29-6-2018
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	262,7974	263	0	0	29-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	262,5073	263	0	0	29-6-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	259,0821	259	0	0	29-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	443,5900	444	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	443,4434	443	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	443,2604	443	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	442,8602	443	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	442,5147	443	0	0	29-6-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	432,2645	432	0	0	29-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	29-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	29-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	29-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	29-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	374,7071	375	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	374,5832	375	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	374,4286	374	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	374,0906	374	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,7988	374	0	0	29-6-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	360,5855	361	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1364	7	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1344	7	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1318	7	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1250	7	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8089	7	0	0	29-6-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8040	7	0	0	29-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,8000	326	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,4400	318	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,6300	319	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,1700	319	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,7400	320	0	0	29-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,9800	305	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,3113	162	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,4598	162	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,0744	160	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,1226	158	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,1385	156	0	0	29-6-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	153,9281	154	0	0	29-6-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6017	84	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5774	84	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5469	84	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4678	83	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3948	83	0	0	29-6-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0551	82	0	0	29-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	29-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	29-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	29-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5844	3	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5837	3	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5827	3	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5113	3	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5091	3	0	0	29-6-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4073	2	0	0	29-6-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	29-6-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	29-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,1900	295	0	0	29-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,3200	295	0	0	29-6-2018
F	MQ6	Marks & Spencer Group - Stock														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9000		36	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500		43	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2100		51	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7600		60	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6700		88	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9800		137	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1700		61	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000		43	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5100		44	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3500		51	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100		68	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,9700		146	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6937		29	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6854		29	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6749		29	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6478		29	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6227		29	0	0 29-6-2018
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5029		28	0	0 29-6-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 29-6-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 29-6-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 29-6-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 29-6-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1200		0	11	11 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	C	EUR	2,8600	2,8600	2,4300	3	2,4300	2,3400		2	4	17 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	P	EUR	0,1600	0,2200	0,1400	5	0,2200	0,2300		0	57	213 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	2,0000	2,0000	1,7100	3	1,7100	1,5500		2	56	326 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,2900	0,4800	0,2900	17	0,4800	0,4400		0	319	678 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	61 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	P	EUR	0,4000	0,6400	0,3800	12	0,5500	0,6000		1	186	174 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	1,5100	1,5100	0,9800	17	0,9900	0,9100		1	284	987 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,4800	0,7800	0,4800	13	0,7500	0,8100		1	108	2927 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	C	EUR	1,0700	1,0700	0,7800	3	0,7800	0,6700		1	25	407 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	P	EUR	0,6500	0,8100	0,6500	5	0,7700	1,0600		1	61	95 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,9200	0,9200	0,4800	31	0,5000	0,4700		0	219	655 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,9000	1,4000	0,8900	23	1,4000	1,3700		1	672	1559 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	0,6500	0,7000	0,3400	24	0,3400	0,3200		0	241	414 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,7200		2	64	531 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,5000	0,5000	0,2200	31	0,2300	0,2100		0	1178	1190 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	1,4900	1,9300	1,4900	3	1,9300	2,1000		2	100	2327 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,3100	0,3100	0,1800	9	0,1800	0,1400		0	171	896 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,8500	2,3600	1,8500	4	2,3600	2,5400		3	53	753 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,1900	0,2000	0,1000	13	0,1000	0,1000		0	82	1772 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9900		3	1	1462 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,1300	0,1300	0,0900	4	0,0900	0,0700		0	78	585 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	3,0900	3,5200	3,0900	3	3,5200	3,4600		3	3	1032 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,0900	0,0900	0,0500	5	0,0500	0,0500		0	26	3650 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1194 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	5	939 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	402 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0200		0	30	3863 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	4,3300	4,7400	4,3300	2	4,7400	4,9200		5	19	1002 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2361 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	46 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1420 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	261 29-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	MT	Arcelor Mittal	17-8-2018	23,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5800		1	10	299	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	136	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,6200	0,8300	0,6200	5	0,8300	0,8800		1	33	5595	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	P	EUR	0,8800	1,0200	0,8800	5	1,0200	1,0700		1	40	40	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	1,8000	1,8000	1,4000	8	1,4500	1,4000		1	247	368	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	1,0800	1,3300	0,9600	19	1,2400	1,2900		1	285	9301	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	C	EUR	1,5300	1,5700	1,5300	2	1,5700	1,1600		1	7	9	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	P	EUR	1,2800	1,4800	1,2800	2	1,4800	1,5500		2	2	205	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	1,1800	1,1800	0,9500	7	1,0400	0,9400		1	36	170	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,8400		2	7	470	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	1,0600	1,0600	0,7600	7	0,7800	0,7500		1	39	177	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	372	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,7800	0,8300	0,6100	11	0,6100	0,6000		1	279	618	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	2,0300	2,4000	2,0300	9	2,4000	2,5000		3	146	6318	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	0,7000	0,7000	0,5000	7	0,5200	0,4800		0	27	114	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,8700		3	2	180	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,5400	0,5500	0,4000	3	0,4000	0,3700		0	7244	7469	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	326	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900		0	1	251	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	174	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,3200	0,3200	0,2500	2	0,2500	0,2200		0	6	766	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	255	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	192	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	49	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	5	295	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0400		5	1	197	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,1100	0,1100	0,1000	6	0,1000	0,0900		0	18	854	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	324	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	384	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	30	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	187	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	29-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	1	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	106	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	9,1600		9	1	21	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	511	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	1	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	2	550	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	10	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,2200	0,2600	0,2200	2	0,2600	0,2800		0	4	5522	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	79	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100		0	1	312	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	1087	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1483	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	262	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	708	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	2,8100	2,8400	2,8100	2	2,8400	2,2900		2	18	1527	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,0100	1,1700	0,9400	6	1,1700	1,2000		1	31	2906	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7300		2	2	792	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,4300	1,4300	1,4300	2	1,4300	1,6300		2	2	1364	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	P	EUR	1,7900	1,7900	1,7900	2	1,7900	1,9000		2	9	19	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	1,6600	1,7100	1,4900	4	1,4900	1,2700		1	6	1475	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2,1700		2	1	5736	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	1,2700	1,2700	1,1500	2	1,1500	1,0800		1	2	27	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	84	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	1,0000	1,0000	0,9000	5	0,9200	0,9000		1	85	3605	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	2,3300	2,3300	2,3300	2	2,3300	2,8100		2	3	3290	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	144	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	31	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,9400	0,9400	0,7000	5	0,7000	0,6300		1	22	3566	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,1500	3,1500	3,1500	5	3,1500	3,5400		4	100	1566	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,7800	0,7900	0,5500	3	0,5500	0,5200		1	60	303	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	40	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,5800	0,5800	0,5100	5	0,5100	0,4300		0	41	1878	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4,3400		4	3	1028	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,4400	0,4400	0,3000	4	0,3000	0,2900		0	7	4485	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5,2000		5	15	1312	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2738	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	686	29-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	25	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	64	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	52	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	33	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	16	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	92	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	2	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	5	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	21	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	90	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	185	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2029	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	11	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	223	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	7	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,2000	0	20	3282	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	162	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	1	1465	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	258	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300	1	1	2265	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	332	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	791	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	865	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2389	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	3,9400	3,9400	3,9400	2	3,9400	3,3800	3	3	2643	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,3900	1,4900	1,3900	2	1,4900	1,5400	2	127	1813	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	3,0500	3,0500	2,9000	4	2,9900	2,9300	3	64	106	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,6400	1,7800	1,6400	3	1,7600	1,8500	2	752	1438	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900	2	4	1123	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,0300	2,2300	2,0300	3	2,2100	2,3200	2	3	2185	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	2,5400	2,5400	2,1400	9	2,1400	2,1600	2	221	2320	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,4800	2,4900	2,4800	2	2,4900	2,5800	3	120	2161	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,1600	2,1600	1,9200	6	1,9200	1,9300	2	32	4251	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8600	3	44	8822	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,0000	2,0000	1,6300	5	1,6400	1,5500	2	17	6219	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,1100	3,4000	3,1100	2	3,4000	3,4800	3	4	1292	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,6200	1,6200	1,3200	14	1,3200	1,2300	1	175	4600	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,7000	4,1800	3,7000	3	4,0800	4,1600	4	5	3184	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,2200	1,2200	0,9700	8	1,0200	0,9600	1	19	947	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	1613	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,9800	0,9800	0,7600	10	0,7600	0,7600	1	309	9201	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6900	6	62	1734	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,6100	0,6100	0,5000	3	0,5000	0,4500	0	7	34355	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	532	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,3000	0,3200	0,2500	6	0,2500	0,2300	0	27	2963	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	594	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	3	1776	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	801	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1097	29-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	1019	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	80	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	191	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	82	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	308	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	24	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	206	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9300	4	3	9	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	108	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	28	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	90	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	96	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	170	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	137	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	256	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9900	2	2	347	29-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	3,8									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	219 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,5000	0,5000	0,4700	2	0,4700	0,4200		0	2	260 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,5000	0,0000	-	0,0000	10,4000		10	0	20 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	13	193 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	64 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	954 29-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	251 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	7 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	489 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	328 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2919 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	237 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2256 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	157 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	1,8300	1,8500	1,8300	2	1,8500	1,9600		2	2	341 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,7400		4	4	73 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	2,8300		3	4	2129 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,2400		3	2	571 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	3579 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	927 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	2317 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	1 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,0400		2	21	1359 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1700		5	10	3423 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	32 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	1,6700	1,7300	1,5200	4	1,5200	1,4600		1	7	3607 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	3567 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6400		1	20	5626 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	736 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1459 29-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	240 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	200 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	90 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	132 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	49 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	4 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	126 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	12 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	43 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	20 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	179 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	27 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	126 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	27 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	2	73 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	23 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	99 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	83 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2370 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	511 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	403 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7300		7	5	66 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	1722 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	168 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	344 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	390 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6100		3	1	578 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	1221 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	927 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	204 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	2590 29-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	3,5500	3,5500	3,5500	2	3,5500	3,4400		3		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1000	1	10	1664	29-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	206	29-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	818	29-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	120	29-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1464	29-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	139	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3900	2	2	6	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	4	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4	29-6-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700	23	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	1	1	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	4	4	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	1	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	14	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	76	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	35	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	32	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	67	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	86	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	68	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	438	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	33	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	330	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	20	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0700	2	1	345	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	89	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	226	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	52	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	348	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	100	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	45	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	32	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	54	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	5,6600	5,6600	5,6600	1	5,6600	5,6800	6	20	82	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	61	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	263	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	367	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	56	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	4	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	392	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	8	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	89	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2100	7	1	290	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	482	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	64	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	1,8200	1,8300	1,8200	2	1,8300	1,7900	2	2	117	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	11	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1207	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	1223	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	315	29-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	11	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,2900	15	2	27	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	20	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	269	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	534	29-6-2018



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	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6500	5	1	256	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	305	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	131	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	106	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	73	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	174	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	80	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9600	5	1	179	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	99	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	110	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	100	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	468	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	9,6000	9,6000	9,5500	3	9,5500	9,6600	10	5	1631	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	255	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	262	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	1	430	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	22,1500	22,1500	22,1500	2	22,1500	22,1900	22	2	162	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	104	29-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200	27	0	92	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	11,9500	11,9500	11,5000	2	11,5000	11,5800	12	2	44	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	205	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6900	9	1	410	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	448	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	39	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	6,5000	6,5500	6,5000	2	6,5500	6,6100	7	2	58	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0800	6	1	388	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	145	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	145	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	393	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,1000	5,1500	5,1000	2	5,1500	4,7900	5	2	527	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	421	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	2,8000	2,8400	2,6200	4	2,6700	2,6300	3	4	1926	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	1853	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	250	29-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	364	29-6-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1045	25	0	41	29-6-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0972	25	0	0	29-6-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0881	25	0	0	29-6-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0643	25	0	0	29-6-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0424	25	0	0	29-6-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8243	25	0	0	29-6-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848	0	0	0	29-6-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	5	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018



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	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	183	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	4	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	6	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	2	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	30	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	29-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	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	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 29-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	0 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	0 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	0 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	25 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	1 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	136 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	30 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	69 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	685	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	206 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	5010	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	120 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1217	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9000		7	5	2576 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	576	29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	1366 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	590 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	4185 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1902 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1783 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	507 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1867 29-6-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	2990 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	7 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	149 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6140	29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	8 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	726 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22045 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	42 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	559 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	1137 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6720 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	46 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	120	29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	1477 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8707 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	3072 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	5915 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	608 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	774 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	7266 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1403 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	1648 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	879 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	5351 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1733 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1682 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	1306 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1273 29-6-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	985 29-6-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,770				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	ARCELOMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	515 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	363 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	130 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	105 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	633 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	206 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	2103 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1157 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	755 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	33 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	1095 29-6-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	282 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	10 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50375 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	78 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	1 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	25 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	160 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	105 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	106 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	10 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	175 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	504 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	429 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4909 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	561 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	385 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	485 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	516 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	12 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10003 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9000		7	5	11521 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2112 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	3292 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1655 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	7054 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5400		2	3	4397 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6051 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	726 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	855 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1190 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	906 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	658 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3142 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	863 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6953 29-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	2542 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	51 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	138 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21987 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	17 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	449 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	800 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26813 29-6-201



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	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	43 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	856 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	850 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	163 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	74 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	165 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	465 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	7785 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1726 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	2394 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1378 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	4,9000	4,9000	4,9000	-	1	4,9000	4,7500		5	1	6040 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	2,9500	2,9500	2,9500	-	1	2,9500	3,1800		3	1	1677 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	3,4500	3,4500	3,3000	-	2	3,3000	3,0400		3	2	1005 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	2	0,0000	5,2500		5	0	225 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	2,4500	2,4500	2,3200	-	2	2,3200	2,0900		2	3	852 29-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	195 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	1,1700	1,1700	1,1700	-	1	1,1700	1,1000		10	5538 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	877 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2057 29-6-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	1284 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	17 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	22 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	1 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	229 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	89 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	763 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	79 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	580 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	0 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	151 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	570 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	412 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		15	0	116 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	75 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	1910 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	954 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	25 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	106 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	2187 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1482 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	1473 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	527 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	104 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	317 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	1744 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	2,2200	2,2200	2,2200	-	1	2,2200	2,2900		2	5	877 29-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	591 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1110 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	1870 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1021 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	670 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	227 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1603 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	249 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1776 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	13,0300	13,0300	13,0300	-	1	13,0300	13,3300		13	10	143 29-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	374 29-6-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	373 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	387 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	439 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	338 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	482 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	626 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	4,0800	4,0800	4,0800	-	1	4,0800	4,1500		4	10	325 29-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	712 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	142 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	63 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	132 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	678 29-6-2018	
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	9,4200	9,4200	9,4200	-	1	9,4200	9,6600		10	10	143 29-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7946,1441	7946	0	0	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7943,6703	7944	0	0	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7940,5877	7941	0	0	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7946,6368	7937	0	0	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7939,3451	7939	0	0	29-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7773,5548	7774	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2536	75	0	0	29-6-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2185	75	0	0	29-6-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1746	75	0	0	29-6-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0793	75	0	0	29-6-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,8967	73	0	0	29-6-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,8061	73	0	0	29-6-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	29-6-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	29-6-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	29-6-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	29-6-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2586	86	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2301	86	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,1945	86	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,1167	86	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,7896	79	0	0	29-6-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,7461	79	0	0	29-6-2018
F	NDB	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	364	29-6-2018
F	NDB	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550	1	0	128	29-6-2018
F	NDB	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	423	29-6-2018
F	NDB	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6250	1	0	313	29-6-2018
F	NDB	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,1600	841	0	0	29-6-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,5300	842	0	0	29-6-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	842,0200	842	0	0	29-6-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	843,4400	843	0	0	29-6-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	844,9600	845	0	0	29-6-2018
F	NG6	National Grid - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	846,9700	847	0	0	29-6-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	29-6-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	29-6-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	29-6-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	29-6-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	29-6-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8235	49	0	20	29-6-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8681	49	0	0	29-6-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,9242	49	0	0	29-6-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,1140	49	0	0	29-6-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,2962	49	0	0	29-6-2018
F	NH6	Norsk Hydro - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,6922	48	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	24	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400	0	5	10	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,9606	159	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,9080	159	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,8425	159	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,6990	159	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,5752	159	0	0	29-6-2018
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,2354	154	0	0	29-6-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,8731	77	0	0	29-6-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,8372	77	0	0	29-6-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,7923	77	0	0	29-6-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,6950	77	0	0	29-6-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,6103	77	0	0	29-6-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,1171	74	0	0	29-6-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	29-6-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	29-6-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	29-6-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	29-6-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	2	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	65	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	2	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1722	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	9	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,3500	0,3500	0,3100	2	0,3100	0,3100	0	7	1779	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	C	EUR	0,5600	0,6200	0,5600	2	0,6200	0,5300	1	8	186	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	P	EUR	0,6500	0,6500	0,6300	2	0,6300	0,6900	1	2	79	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,2100	0,2500	0,1900	9	0,2400	0,1800	0	64	304	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	1,3500	1,3500	1,1500	5	1,2600	1,3500	1	23	358	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	312	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	P	EUR	2,1300	2,1300	2,1100	2	2,1100	2,2100	2	2	229	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100	0	2	561	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	272	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	213	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1700	5	10	135	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	40	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	29-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	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	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	250	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	37	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	112	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700	1	2	205	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9200	1	2	75	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	485	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	88	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	1,6600	1,6800	1,5900	3	1,5900	1,6800	2	16	232	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2500	0	10	344	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	103	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	179	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	100	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	226	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	140	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	42	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	23	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	10	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	120	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	7	122	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	7	9	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	32	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2600	0	16	211	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	269	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5500	1	15	709	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	432	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1061	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200	1	3	62	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	127	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	619	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3800	2	1	930	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,3600	0,3800	0,3600	2	0,3800	0,3400	0	8	77	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	11	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	100	1525	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1256	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	904	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	281	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	80	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	66	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	89	29-6-2018
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	29-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	88	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	14	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	76	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	25	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	7	154	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	123	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	637	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3100	3	4	26	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	239	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	2,0000	2,0500	2,0000	5	2,0500	1,9600	2	22	770	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7600	2	3	1620	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	564	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8800	3	10	1144	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2323	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	436	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	3	1038	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	648	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1035	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,9600	8	1	261	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	554	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	158	29-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
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	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	240 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3500		1	3	7 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	205 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	260 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	513 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	566 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	636 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	4,5900	4,5900	4,5900	1	4,5900	4,6700		5	1	459 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	754	0 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	413 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	140 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	92 29-6-2018
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	6	0 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	262 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	21 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	0 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	2 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	11 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	15 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	12 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	1	1 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,5600		3	3	4 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	3,0000	3,0500	3,0000	2	3,0500	3,0700		3	2	70 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	15 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3000		4	1	39 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0200		1	1	64 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	41 29-6-2018
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 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	20 29-6-2018
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 29-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	0 29-6-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8324		35	0	0 29-6-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8222		35	0	0 29-6-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1798		34	0	0 29-6-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1474		34	0	0 29-6-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1175		34	0	0 29-6-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1131		33	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9289		5	0	0 29-6-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9275		5	0	0 29-6-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9257		5	0	0 29-6-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9210		5	0	0 29-6-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9167		5	0	0 29-6-2018
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7132		5	0	0 29-6-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 29-6-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 29-6-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 29-6-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8326		34	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8227		34	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6104		34	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5786		34	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5492		34	0	0 29-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9261		32	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1853		67	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1657		67	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1413		67	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2283		66	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1704		66	0	0 29-6-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2232		65	0	0 29-6-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 29-6-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 29-6-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 29-6-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 29-6-2018
F	NS8	Neste Oyj - Dividend	16-12-2022</													



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7903		22	0	0 29-6-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5013		22	0	0 29-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4857		21	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,6244		324	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,5237		324	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,3981		323	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,2372		323	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,3478		318	0	0 29-6-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,3115		318	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0949		23	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0882		23	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0798		23	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9580		23	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9379		23	0	0 29-6-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9213		23	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 29-6-2018
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 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 29-6-2018
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 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	15	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	20	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	31	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	18	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	41	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	2	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	47 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	208 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	11	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	4	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	370	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	127	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	1	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	15	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	30	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	10	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	0 29-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	40	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	1	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900		1	10	10 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	146	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 29-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	33	0 29-6-2018
O	OCI	OCI NV ST														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	52 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	98 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	101 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	79 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	14 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	46 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	110 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	148 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	52 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	161 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	84 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,4000	0,4000	0,4000	-	1	0,4000		0	2	116 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	2,7500	2,7500	2,7500	-	1	2,7500		3	1	82 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	81 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	1,9500	1,9500	1,9500	-	1	1,9500		2	1	138 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	169 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	1,2500	1,2500	1,2500	-	1	1,2500		1	1	201 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	55 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	3 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,8000	0,8000	0,8000	-	1	0,8000		1	3	153 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	190 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	62 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	91 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	3,3500	3,3500	3,2000	-	3	3,2000		3	6	4 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	16 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	183 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	128 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	1 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	41 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	11 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	4 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	33 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	75 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	36 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	45 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	68 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	109 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	27 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	408 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	109 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	92 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	120 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	73 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	102 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	155 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	51 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	44 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	64 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	52 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	54 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	567 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	3 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	1 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	20 29-6-2018
O	OCI	OCI NV STND OPT														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	12 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	20 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 29-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7404		3	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7396		3	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7386		3	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7360		3	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7336		3	0	0 29-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7316		3	0	0 29-6-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	216,5485		217	0	40 29-6-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	216,7466		217	0	0 29-6-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	215,1131		215	0	0 29-6-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,0647		214	0	0 29-6-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	212,9769		213	0	0 29-6-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	211,9553		212	0	0 29-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 29-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 29-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 29-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 29-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 29-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	71,4490		71	0	0 29-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	71,5143		72	0	0 29-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	71,5963		72	0	0 29-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	71,8741		72	0	0 29-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1408		72	0	0 29-6-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,6248		70	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,5594		49	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,5452		49	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,5275		49	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,4816		48	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,4392		48	0	0 29-6-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,8545		47	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,5073		196	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,4503		195	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,3791		195	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,1940		195	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,0234		195	0	0 29-6-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,8847		190	0	0 29-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 29-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 29-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 29-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 29-6-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,7877		178	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,7047		178	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,6010		178	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,3758		177	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,1800		177	0	0 29-6-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,0593		174	0	0 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	105 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	55 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	300 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	173 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	45 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 29-6-2018
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 29-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 29-6-2018
O	ORD	ORDINA N.V.	17-8-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	195	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	16	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	302	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	670	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2568	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1434	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6765	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2419	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3235	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	110	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	16	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	463	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	11	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	25	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	57	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	393	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1348	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1329	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4837	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5003	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	2	3074	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	102	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	17	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
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	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4600	0	40	120	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	114	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	ORD															



Instrument Type*	Instrument Trading Symbol	Instrument 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	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8185		7	0	29-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8165		7	0	29-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8140		7	0	29-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8076		7	0	29-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8016		7	0	29-6-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7168		7	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,9309		296	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,6888		293	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,5752		293	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,4301		292	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,5305		293	0	29-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	287,3978		287	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,8527		191	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7896		191	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7109		191	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5387		191	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,3900		190	0	29-6-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6813		187	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5481		55	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5322		55	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5123		55	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4607		54	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4131		54	0	29-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,3744		52	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	260,7353		261	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	260,6492		261	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	260,5416		261	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	260,3063		260	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	260,1033		260	0	29-6-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	248,7571		249	0	29-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1735,0400		1735	0	29-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1735,8000		1736	0	29-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1720,3000		1720	0	29-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1723,2100		1723	0	29-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1726,3100		1726	0	29-6-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1692,3400		1692	0	29-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	29-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	29-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	29-6-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	29-6-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	29-6-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	584,5800		585	0	29-6-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	584,8400		585	0	29-6-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	576,6400		577	0	29-6-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	577,6100		578	0	29-6-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	578,6500		579	0	29-6-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	566,3100		566	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4170		36	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4064		36	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3932		36	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3587		36	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3269		36	0	29-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5509		36	0	29-6-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	29-6-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	29-6-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	29-6-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	29-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		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	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	8	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
O	PH9	Phillips NV Koninklijke - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	299	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	0	0	2	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	0,800												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	50	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	22	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	25	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	5	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	290	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	17	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	59	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	38	29-6-2018
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	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	72	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	23	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	29-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	1	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	327	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	85	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	155	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	332	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	51	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900	0	2	417	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	123	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1400	0	6	650	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,6800	2	15	490	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,3000	0,3000	0,2500	7	0,2500	0,2600	0	113	1561	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,9000	1,0000	0,9000	4	1,0000	0,9200	1	8	2252	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,5400	0,5500	0,4600	12	0,4800	0,5000	1	340	1036	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,3500	0,4600	0,3500	16	0,4000	0,3900	0	38	1826	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,0300	1,0300	0,8600	4	0,9500	0,9800	1	11	644	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1200	0,1600	0,1200	3	0,1600	0,1400	0	55	766	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	1,5600	1,5900	1,5600	2	1,5900	1,7200	2	10	238	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	12	35	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	1	29-6-2018
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	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	75	29-6-2018
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	29-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	8	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	6	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	1	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	157	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	43	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	145	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	51	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4200	0	6	400	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0500	2	2	162	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,7200	0,7200	0,6000	8	0,6400	0,6400	1	55	651	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,3900	1,4200	1,3900	2	1,4200	1,3900	1	5	337	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9800	1	5	2329	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,7900	0,9500	0,7900	13	0,9200	0,8600	1	206	1135	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	1,3800	1,4100	1,3800	5	1,4100	1,4500	1	179	255	29-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1211	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	548	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	75	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	869	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	1	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	744	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,6000		7	1	482	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1873	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,6300	4,8300	4,6300	2	4,8300	4,7600		5	2	312	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,3300	0,3500	0,3300	3	0,3500	0,3500		0	2289	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	3190	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,7200	0,7200	0,6500	3	0,6600	0,6700		1	52	2988	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	19	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	2	189	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,8100	1,8100	1,6700	7	1,6700	1,6900		2	19	2652	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,2900	1,2900	1,2900	2	1,2900	1,3000		1	20	4001	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,2400	1,2400	1,1900	4	1,1900	1,1600		1	149	867	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	1,7300	1,7300	1,7300	3	1,7300	1,7800		2	101	422	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,8100	0,8100	0,7800	6	0,7800	0,7700		1	109	4629	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	603	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	19	2175	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	174	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	128	29-6-2018		
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0	29-6-2018	
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	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	202	29-6-2018	
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	29-6-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	447	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	0	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	29-6-2018		
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	700	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	817	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	50	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	787	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	83	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1432	29-6-2018		
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	77	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	5	2199	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	61	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	1	4079	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	134	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1618	29-6-2018		
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	68	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	2859	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	157	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	3	6511	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	20	2264	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	6,8500	6,8500	6,8500	3	6,8500	6,8800		7	29	670	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,4800	0,4800	0,4800	3	0,4800	0,4800		0	36	6429	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,9800	5,3000	4,9800	4	5,2500	5,1500		5	29	3386	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,8200	0,8200	0,7400	10	0,7700	0,7700		1	133	7201	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,6300	3,6300	3,5400	4	3,5800	3,6200		4	8	1639	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,2400	1,2500	1,2100	4	1,2500	1,2500		1	6	8040	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	3,0800	3,0800	3,0800	2	3,0800	2,9400		3	44	8050	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5800		2	5	4228	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,2600	2,4700	2,2600	6	2,4700	2,3500		2	57	2715	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,0400	2,0400	1,9300	3	1,9300	1,9900		2	833	4	833	29-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,4800	1,5000	1,3800	15	1,4000	1,4000		1	1488	4552	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,2000	3,2000	3,0000	2	3,0000	3,0500		3	5	347	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,8400	0,8400	0,8000	7	0,8000	0,7700		1	84	12672	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4200		4	1	1105	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	248	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	75	29-6-2018	
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	29-6-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	437	29-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	74	29-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	138	29-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	11	29-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	208	29-6-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	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	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4300	2	1	322	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,7600	1,9000	1,7500	3	1,9000	1,8100	2	120	378	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	108	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,0900	1,1100	1,0900	2	1,1100	1,1300	1	60	243	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	106	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	179	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	130	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	33	104	29-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	248	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	125	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1963	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	20	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2611	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	7,2000	7,2000	7,1900	2	7,1900	7,1800	7	25	676	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1323	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	26	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	786	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7600	3	1	1731	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	51	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	4	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	2,0400	2,0400	2,0300	2	2,0300	2,1100	2	35	80	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4200	1	38	1095	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	203	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900	0	16	134	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	20	313	29-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	110	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	2	29-6-2018
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	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	20	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	789	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	112	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2257	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	38	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6340	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	166	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	7205	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	60	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1553	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	148	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1259	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	2059	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1357	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,5000	7,5000	7,3500	3	7,3500	7,4100	7	7	2401	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5700	2	3	4375	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,8700	4,1000	3,8700	5	4,0400	4,0500	4	48	5790	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,5000	3,5000	3,4000	4	3,4400	3,4300	3	14	892	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1008	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	285	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	81	29-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	93	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	3	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	4	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	5	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	2	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	13	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	1	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	158	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	4	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	2	195	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	65	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,4900	0,4900	0,4600	2	0,4600	0,4700	0	7	2424	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	22	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1229	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	57	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	676	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	63	29-6-2018
O	PHI	Philips NV Koninklijke	18-12-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800	3	642	29-6-2018		
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	8,0000	8,0500	8,0000	3	8,0500	8,0100	8	3	249	29-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8600	1	1	285	29-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	119	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	36	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	180	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	16,6500	16,6500	16,6500	1	16,6500	16,5500	17	1	195	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,8200	0,8200	0,8000	2	0,8000	0,8000	1	7	470	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	250	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700	2	3	238	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	175	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	148	0	148	29-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	243	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8300	3	6	2223	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	635	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,6000	4	6	404	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	661	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,5600	4,5600	4,5600	1	4,5600	4,5000	5	10	2114	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,4600	5,4600	5,4500	2	5,4500	5,4100	5	3	352	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0900	6	10	531	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4400	3	1	641	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	9,4000	9,4000	9,3500	4	9,3500	9,3400	9	6	370	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	275	29-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	17,3700	17	2	130	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	16,4000	16,6000	16,4000	2	16,6000	16,5800	17	2	34	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	308	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	30	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	160	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	117	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4500	2	1	238	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	8,5500	8,6000	8,5500	2	8,6000	8,5400	9	3	340	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	536	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	614	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,2500	7,2500	7,0000	7	7,0000	7,1100	7	18	2519	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	78	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	35	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,9600	4,0000	3,9600	2	4,0000	4,0200	4	6	252	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,3900	10	2	93	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	216	29-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	18,3500	18,3500	18,3500	3	18,3500	18,3400	18	7	176	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2308	42	0	0	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2185	42	0	0	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2031	42	0	0	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1631	42	0	0	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1263	42	0	0	29-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1162	41	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3600	2	1	4	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	1	40	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	20,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600	0	3	3	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100	2	5	5	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	6	45	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1500	1	2	131	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,5000	P	EUR	0,5500	0,5500	0,3900	7	0,3900	0,4000	0	302	286	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,5500	0,5900	0,5500	2	0,5900	0,8300	1	8	1378	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,5500	0,6500	0,5400	9	0,6500	0,5800	1	273	330	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5600	1	2	120	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	207	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,3400	0,4300	0,3400	11	0,4300	0,3700	0	16	60	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	1,3400	1,3400	1,0500	4	1,0600	1,1200	1	9	220	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,2700	0,2900	0,2000	6	0,2000	0,2200	0	54	1651	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	1,3400	1,4100	1,3400	6	1,4100	1,4700	1	202	673	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	97	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	2,1400	2,3600	2,1400	2	2,3600	1,9200	2	2	215	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	1	54	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	148	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0800	0	1	49	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	182	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	28	120	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	137	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	968	29-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	153	29-6-2018	
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	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	28	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	6	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	12	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	50	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	5	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	10	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	14	0	0	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1500	0	39	102	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	20	250	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,3200	0	10	22	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	240	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	173	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2000	1	1	167	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9600	1	2	456	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	100	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	110	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7300	1	3	59	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	1,7000	1,7000	1,4000	2	1,4000	1,4900	1	2	322	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,4600	0,6300	0,4600	4	0,5500	0,5500	1	106	2582	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	1,6700	1,7000	1,6700	2	1,7000	1,8100	2	23	68	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,4700	0,4800	0,4700	3	0,4700	0,4100	0	98	187	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	2,2400	2,2400	2,0400	2	2,0400	2,1700	2	127	33	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	317	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5700	3	1	107	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	113	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9800	3	1	96	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	58	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	33	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	20	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	35	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	7	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	3	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6800	3	1	10	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	33	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	1,9500	1,9900	1,9500	2	1,9900	1,9600	2	5	5	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	8	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,3000	1,4200	1,3000	4	1,4200	1,3700	1	5	18	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	751	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200	1	1	9	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,3900	1	2	22	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	67	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	74	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7100	1	3	64	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	145	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600	1	1	45	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300	2	1	423	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,4300	0,4600	0,4300	2	0,4600	0,4400	0	4	4	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	64	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	96	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	79	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	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	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	382	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,8400		6	10	363	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	123	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	179	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	273	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	200	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	103	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		0	86	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		10	0	82	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	54	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	105	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	27	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	35	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	16	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	9	29-6-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	20	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	13	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	8	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	68	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	2,9000	3,0500	2,9000	2	3,0500	3,0000		3	13	28	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	144	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	29-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	1,2700	1,2700	1,2700	3	1,2700	1,1200		1	10	27	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	1,5700	1,7400	1,5700	6	1,7000	1,7800		2	14	98	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,5100	1,5100	1,5100	8	1,5100	1,5700		2	104	644	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,3000	1,3000	1,2900	2	1,2900	1,3300		1	2	29	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1200		2	1	315	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	127	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	73	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,8500	1,0200	0,8500	6	0,9600	0,9600		1	16	398	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	561	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	1	2	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	16	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,6500	0,7000	0,6500	2	0,7000	0,6800		1	3	478	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	265	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	53	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,4800	0,4900	0,4800	2	0,4900	0,4900		0	10	270	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	4,1700	4,1700	4,1000	2	4,1000	4,2900		4	3	317	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	210	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	3	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	4	476	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	365	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,1800	0,2000	0,1800	2	0,2000	0,2300		0	2	550	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0300		6	1	479	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500		0	1	302	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	140	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	257	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	300	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	155	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	15	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	23	29-6-2018
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	29-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	20	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	24	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	10	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	1	7	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	3,3000	3,3500	3,3000	2	3,3500	3,3000		3	9	41	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	2	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	P	EUR	1,6500	1,7100	1,5200	4	1,5200	1,4700		1	21	23	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1100		2	2	36	29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	1,9600	1,9600	1,9600	1							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2300		6	10	14 29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	10 29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5115		3	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5107		3	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5098		3	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5075		3	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5053		3	0	0 29-6-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4535		2	0	0 29-6-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2143		3	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1634		3	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1622		3	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1592		3	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1565		3	0	0 29-6-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0392		3	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	38 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	143 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	703 29-6-2018
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	612 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	160 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	4	597 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	5	1221 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	777 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1174 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	155 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	5	2046 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	281 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	149 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	470 29-6-2018
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	1640 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	96 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	28 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 29-6-2018
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 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	40 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	257 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	608 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	570 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	617 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	50 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		0	510	664 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	51	334 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	2	2306 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	538 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	52 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	318 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1384 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	50	921 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	327 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13 29-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	30	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	557	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4628	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3495	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	80	2356	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	10	2011	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	350	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	90	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	50	4671	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1967	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	178	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	195	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2314	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1111	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	560	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	882	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2062	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1044	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	829	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1170	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1227	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	708	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	527	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	56	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	1,0000	0,0000	0,0000	-	0,0000	1,7200	2	50	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	420	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	7	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	1	495	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	18	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	653	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1139	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3400	0	5	9538	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	4	6541	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2200	0,2300	0,2200	15	0,2200	0,2300	0	108	3191	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2700	0,2700	0,2600	15	0,2700	0,2700	0	105	3264	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	28	5069	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3666	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5275	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	9071	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	415	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1369	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2321	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3440	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6167	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900	1	10	4907	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0800	1	3	638	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	174	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	98	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1779	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2045	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2684	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	758	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	647	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	972	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	17	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	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	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,2900	0	2	520	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	137	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	6874	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	655	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	909	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	278	29-6-2018
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	426	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	814	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	104	29-6-2018
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	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	2335	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	511	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	120	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	20	7584	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	20	5220	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	427	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	36	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	10	10	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	30	5169	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	10	4679	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	11	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	4175	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	2182	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	762	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	810	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1348	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	219	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	3033	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	188	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	768	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	93	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2478	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	539	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4800	0,4800	0,4500	4	0,4500	0,4600	0	50	7416	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	4	4624	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	35	5741	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1961	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	4	4777	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	3149	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	356	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	3	562	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	26	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	637	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	29-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	2629	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	554	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1178	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	34	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2900	0	8	141	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	51	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	129	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4	29-6-2018
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	29-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	220	29-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	727,2451	727	0	0	29-6-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	726,9054	727	0	0	29-6-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	726,4816	726	0	0	29-6-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,5602	726	0	0	29-6-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	724,7592	725	0	0	29-6-2018
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,8678	704	0	0	29-6-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	890,0800	890	0	0	29-6-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	881,7700	882	0	0	29-6-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	882,2800	882	0	0	29-6-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	883,7700	884	0	0	29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7110		22	0	29-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6904		22	0	29-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6715		22	0	29-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6565		20	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,2162		38	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,2512		38	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,2950		38	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,4436		38	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,5862		39	0	29-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	38,7422		39	0	29-6-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	29-6-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	29-6-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	29-6-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3256		21	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3193		21	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3116		21	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2914		21	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2728		21	0	29-6-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7576		21	0	29-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	627,9900		628	0	29-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	628,2700		628	0	29-6-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,8800		620	0	29-6-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,9300		621	0	29-6-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	622,0500		622	0	29-6-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	623,5300		624	0	29-6-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4271,3300		4271	0	29-6-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4271,4600		4271	0	29-6-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4278,6600		4279	0	29-6-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4261,9000		4262	0	29-6-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	29-6-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	29-6-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	29-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	29-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	29-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7560		5	0	29-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6327		5	0	29-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6210		5	0	29-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6166		5	0	29-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4726		4	0	29-6-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4694		4	0	29-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	29-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	29-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	29-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	29-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	29-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9027		16	0	29-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8981		16	0	29-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8923		16	0	29-6-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4676		15	0	29-6-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4541		15	0	29-6-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0280		15	0	29-6-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
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	29-6-2018
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	29-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3147		25	0	29-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3074		25	0	29-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2981		25	0	29-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6474		25	0	29-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6258		25	0	29-6-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8492		24	0	29-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	29-6-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	29-6-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	29-6-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	29-6-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9432		4	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9420		4	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9406		4	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9369		4	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9334		4	0	29-6-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9306		4	0	29-6-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4501		45	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	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	750,8991	751	0	0	29-6-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	750,5254	751	0	0	29-6-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	750,7815	751	0	0	29-6-2018
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	733,6989	734	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	443,0447	443	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	442,8378	443	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	442,5796	443	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	442,0183	442	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	441,5303	442	0	0	29-6-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	419,0043	419	0	0	29-6-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	29-6-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	29-6-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	29-6-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	29-6-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	120,5577	121	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	120,5014	121	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	120,4312	120	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	120,2784	120	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	120,1456	120	0	0	29-6-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,3997	116	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,5252	214	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,4254	213	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,3010	213	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,0305	213	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	212,7953	213	0	0	29-6-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	208,0355	208	0	0	29-6-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2641,0744	2641	0	0	29-6-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2639,8408	2640	0	0	29-6-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2638,3014	2638	0	0	29-6-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2634,9554	2635	0	0	29-6-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2632,0464	2632	0	0	29-6-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2548,8644	2549	0	0	29-6-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	29-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	29-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	29-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	29-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,6700	86	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,6300	86	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,5800	86	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,4715	85	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3771	85	0	0	29-6-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,1450	80	0	0	29-6-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	29-6-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	29-6-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	29-6-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	29-6-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,6515	196	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,5868	196	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,5061	196	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,3296	195	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,1772	195	0	0	29-6-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,0639	195	0	0	29-6-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	29-6-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	29-6-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	29-6-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	29-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	29-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	29-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	29-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	29-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,4183	50	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,4159	50	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,3898	50	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,3886	50	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,3735	50	0	0	29-6-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,5819	49	0	0	29-6-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	29-6-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	29-6-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000	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
F	RBB	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	29-6-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	797	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	975	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,9900	3,9900	3,9900	1	3,9900	3,7900	4	1	359	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	723	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	3,0200	3,0200	2,7900	2	2,7900	2,8100	3	3	2050	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	2873	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	339	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	621	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,1000	0,1000	0,0700	7	0,0700	0,1000	0	15	4527	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	469	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,1300	0,1400	0,1200	10	0,1200	0,1500	0	102	4668	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,1100	1,2500	1,0400	9	1,2500	1,0200	1	33	8832	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,2100	0,2600	0,2000	22	0,2100	0,2500	0	1013	5606	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,8900	0,8900	0,7100	15	0,8100	0,6700	1	72	9940	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,3600	0,3700	0,3100	21	0,3100	0,4100	0	430	5601	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,5100	0,5500	0,4300	46	0,4600	0,4100	0	446	20130	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,6000	0,6000	0,5000	14	0,5800	0,6500	1	82	11404	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,1700	0,2100	0,1400	33	0,1600	0,1300	0	673	22001	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,3500	1,3500	1,2300	3	1,2300	1,3700	1	81	5696	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0600	0,0400	0	102	22100	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,1500	2,1500	2,1000	3	2,1000	2,2700	2	5	4605	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1167	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	3,9600	4,1900	3,9600	3	4,1900	4,2400	4	3	874	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	175	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1360	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	1	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	54	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	197	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	2722	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5743	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	579	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3500	0	2	2862	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,5800	2	1	111	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,4000	0,4300	0,4000	2	0,4300	0,4800	0	104	1982	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,3500	1,3500	1,2500	4	1,2500	1,2300	1	13	4534	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,6100	0,6700	0,5500	17	0,6000	0,6600	1	288	5712	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	1,0000	1,0900	0,9800	6	0,9800	0,9100	1	8	1185	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	0,7600	0,8500	0,7500	6	0,8400	0,8900	1	20	736	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,7800	0,8200	0,6800	17	0,7300	0,6600	1	52	5442	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,0900	1,0900	1,0100	7	1,0300	1,1600	1	7	909	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,3600	0,4000	0,3200	11	0,3500	0,3100	0	63	2803	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	1,6900	1,8300	1,6400	11	1,7500	1,8700	2	85	448	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1700	0,1700	0,1700	5	0,1700	0,1400	0	24	2132	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	2,4800	2,6800	2,4800	7	2,6800	2,7300	3	7	437	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1033	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	202	29-6-2018
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	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	50	29-6-2018
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	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	7	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	29-6-2018
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	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	168	29-6-2018
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	1596	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	133	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2523	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	1133	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6184	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	1028	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0700	0	17	7906	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,8400	5	1	1310	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1200	0	9	15491	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	4,0400	4,0400	4,0400	1	4,0400	3,8600	4	13	464	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	7695	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	3,0800	3,1500	3,0800	2	3,1500	2,9300	3	11	452	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,2700	0,2900	0,2700	3	0,2700	0,3200	0	8	15595	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	2,3100	2,3100	2,0700	9	2,1500	2,0800	2	32	13851	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,5100	0,5100	0,4900	5	0,5000	0,5300	1	201	18870	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	138	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	17479 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	2	9142 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	419 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24118 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	241 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	308 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	84 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	50 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	0 29-6-2018
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	2257 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	6 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	5535 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	17 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	854 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	10 29-6-2018
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	1391 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	32 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8314 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	160 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1784 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	804 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	20722 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	1377 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	10782 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	611 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	1	9310 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,7900		7	10	155 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1500		0	20	15587 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,8200		6	1	938 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2200	0,2200	0,2100	11	0,2100	0,2300		0	0	11532 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	5,0500	5,0500	4,8500	3	4,8500	4,8500		5	22	1125 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	3,3200	3,3300	3,3100	3	3,3300	0,3400		0	171	16190 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	4,1200	4,2000	4,1200	4	4,2000	3,9300		4	117	5354 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,4500	0,5000	0,4500	5	0,4500	0,5100		1	122	36006 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3,0700		3	1	2515 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,6900	0,7200	0,6700	5	0,7000	0,7400		1	100	13323 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,4400	2,5000	2,3200	7	2,4900	2,2800		2	112	26835 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,0000	1,0500	0,9700	9	0,9900	1,0700		1	129	10515 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,7300	1,8000	1,6900	16	1,8000	1,6300		2	378	17553 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,5000		2	18	10280 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,2100	1,2700	1,1300	18	1,1600	1,1300		1	118	27581 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,9400	2,0100	1,9000	7	1,9800	2,0500		2	48	13622 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,5400	0,5600	0,4900	11	0,5300	0,4800		0	185	34030 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	2925 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,2100	0,2300	0,2100	4	0,2200	0,1900		0	16	4355 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1900		5	2	267 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	30	42076 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,1500		6	3	4020 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	10,8000	10,8000	10,8000	2	10,8000	11,0100		11	48	1903 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	11 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300		21	0	5869 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	495 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1301 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1411 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	154 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100		0	1	1172 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	368 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1258 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	664 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8000		1	7	1313 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3,1400		3	10	1468 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1,1100		1	11	2941 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	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	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	3371	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	147	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	372	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	75	29-6-2018
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	1950	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	153	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0	29-6-2018
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	858	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	178	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	38	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4323	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1809	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	151	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1427	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	267	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	2537	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	478	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6400		1	2	3958	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	4,3000	4,3000	4,0100	4	4,0200	4,0300		4	226	800	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,0900	1,1200	1,0900	3	1,1200	1,1500		1	185	9148	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	9676	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9400		2	1	3484	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	2,0500	2,0800	1,9400	9	2,0000	1,9400		2	22	64	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	38	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,6000	1,6100	1,6000	3	1,6000	1,4700		1	10	3508	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	2462	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1508	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	266	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	4780	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	281	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16672	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	352	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19,7700		20	0	1	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1687	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	1	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	128	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	7	29-6-2018
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	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	271	29-6-2018
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	3065	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	659	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	124	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1228	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	29	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1991	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	137	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	2692	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	547	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	18048	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	51	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	6303	29-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1028	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	21297	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	703	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7487	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	1709	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1200		1	21	12012	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	2450	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4400		1	20	8039	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	4,2500	4,2900	4,0500	4	4,1500	4,1000		4	47	8725	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,7100	1,7600	1,7100	6	1,7300	1,8000		2	41	5593	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,8500	2,8800	2,6600	6	2,7500	2,7200		3	111	15519	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7500		3	1	4866	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,8500	1,8700	1,7500	3	1,8700	1,7300		2	22	17327	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,8100	3,8500	3,8100	2	3,8500	3,9700		4	6	5943	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,5400	0,5600	0,5400	7	0,5500	0,5100		1	67	12040	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9100		8	2	1975	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30274	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	2042	29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	5 29-6-2018
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	1583 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	17 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	605 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2193 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	24 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2434 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	159 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1830 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	422 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3129 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	246 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	758 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	659 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7505 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	782 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1319 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8500		6	100	1444 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	841 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	5,2000	5,2000	5,0000	10	5,0500	4,9300		5	405	5017 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	3156 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,4000	4,4700	4,3800	5	4,3800	4,2000		4	111	12721 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,0000	3,0000	2,9500	4	2,9500	3,0500		3	7	9603 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	3,1500	3,1500	3,0000	5	3,0000	2,9500		3	45	5837 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	3789 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,1400	2,1500	2,1000	4	2,1300	2,0400		2	6	20693 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	2687 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,8900	0,8900	0,8300	13	0,8500	0,8200		1	15	2195 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	927 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3600	0,3800	0,3600	10	0,3700	0,3500		0	10	15299 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	450 29-6-2018
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 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	1055 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	17 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4500		0	2	1376 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	50 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	979 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600		1	1	6971 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	10,0000	10,0500	10,0000	2	10,0500	9,7700		10	20	244 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3066 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	20 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	809 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	705 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,1400	2,1400	2,1300	3	2,1300	2,2200		2	4	1467 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	900 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	345 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,8600	5,8600	5,8600	1	5,8600	5,8700		6	1	850 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1224 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,2500	5,3000	5,1000	7	5,2000	5,0400		5	131	2270 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	1315 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,5100	4,5100	4,3500	4	4,4400	4,2600		4	28	6130 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	2497 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2798 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	1499 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,4300	2,4400	2,3500	5	2,4300	2,3100		2	12	8419 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	1486 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,7800	1,8000	1,7500	4	1,7500	1,7000		2	14	1766 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	242 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,1400	1,1500	1,0800	12	1,1300	1,0900		1	13	3791 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	119 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5700	0,5700	0,5400	25	0,5600	0,5500		1	29	6949 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	15,4000	15,4500	15,3000	3	15,4500	15,4700		15	3	157 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	780 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	355 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	2 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,7100	0,7100	0,7000	3	0,7000	0,7400		1	32	454 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	317 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	9,7700		10	100	662 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1700		2	1	1788 29-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	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	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	200	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	4	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	20	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1060	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1003	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 29-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2610		18	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1357		18	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1291		18	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1119		18	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0961		18	0	0 29-6-2018
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8331		18	0	0 29-6-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	0 29-6-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	0 29-6-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	0 29-6-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	0 29-6-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 29-6-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	54 29-6-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	110 29-6-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	53 29-6-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	692 29-6-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,5000	0,5300	0,5000	2	0,5300	0,4900		0	19	148 29-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	494 29-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,2000	0,2200	0,2000	3	0,2200	0,2200		0	20	718 29-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	717 29-6-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	141 29-6-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	71 29-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	100 29-6-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	102 29-6-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3 29-6-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22 29-6-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 29-6-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	43 29-6-2018
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	29 29-6-2018
O	REN	RELX NV	17-8-2018	17,5000	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	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	20 29-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	112 29-6-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	60 29-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	10 29-6-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 29-6-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 29-6-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 29-6-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 29-6-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	8 29-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	106 29-6-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	8 29-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23 29-6-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	126 29-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3163 29-6-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4200		1	1	1768 29-6-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	676 29-6-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 29-6-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2 29-6-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	15	614 29-6-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,5500	0,5600	0,5500	2	0,5600	0,5500		1	3	2158 29-6-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	12 29-6-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	56 29-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	700 29-6-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	185 29-6-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	214 29-6-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	139 29-6-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51 29-6-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	34 29-6-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 29-6-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	190 29-6-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	31 29-6-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	10 29-6-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 29-6-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 29-6-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	12 29-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 29-6-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	494 29-6-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 29-6-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 29-6-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 29-6-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	1 29-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76 29-6-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	5 29-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	425 29-6-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 29-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	104 29-6-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	20 29-6-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	2	1024 29-6-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	124 29-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	825 29-6-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	762 29-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	584 29-6-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2,3800		2	1	399 29-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	319 29-6-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	306 29-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	22	632 29-6-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	222 29-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	232 29-6-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	631 29-6-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8000		1	1	6459 29-6-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	531 29-6-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	260 29-6-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	283 29-6-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	170 29-6-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	700 29-6-2018
O	REN	RELX NV	21-12-2018	20,0000	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	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	29-6-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	29-6-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	41	29-6-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	32	29-6-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	26	29-6-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	162	29-6-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	6	29-6-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	24	29-6-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	45	29-6-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	35	29-6-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	50	29-6-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	58	29-6-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	65	29-6-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	80	29-6-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	5	29-6-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	9	29-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	29-6-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12	29-6-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	58	29-6-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	364	29-6-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	110	29-6-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	24	124	29-6-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8700	1	89	89	29-6-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	58	29-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	64	29-6-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	66	29-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,5900	3	4	82	29-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	39	29-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	3	29-6-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	29-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2100	7	2	92	29-6-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	29-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	29-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	6	29-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	121	29-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	2	29-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	201	29-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2800	5	1	76	29-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	674	29-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	29-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	311	29-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	803	29-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1044	29-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	14	29-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	326	29-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	3,0100	3	1	340	29-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1493	29-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	734	29-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	207	29-6-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	365	29-6-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	95	29-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	141	29-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7200	2	6	133	29-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	217	29-6-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	332 29-6-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 29-6-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	4 29-6-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 29-6-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 29-6-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	4 29-6-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1 29-6-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 29-6-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 29-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	3 29-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	59 29-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	22 29-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	406 29-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,4500		4	3	118 29-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	393 29-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	17 29-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	42 29-6-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	302 29-6-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	227 29-6-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	47 29-6-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	47 29-6-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0500		1	1	547 29-6-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	3,7700		4	1	122 29-6-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	62 29-6-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	70 29-6-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	83 29-6-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	208 29-6-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 29-6-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 29-6-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	19 29-6-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	187 29-6-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	1 29-6-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11 29-6-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	159 29-6-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	227 29-6-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	221 29-6-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	969 29-6-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	187 29-6-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	756 29-6-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	246 29-6-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	217 29-6-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	156 29-6-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5400		9	6	107 29-6-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6 29-6-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13,2900		13	8	41 29-6-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 29-6-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4 29-6-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	22 29-6-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	30 29-6-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	2 29-6-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	29 29-6-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	30 29-6-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	153 29-6-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	206 29-6-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	75 29-6-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	128 29-6-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,5800	3,5800	3,5800	2	3,5800	3,6500		4	3	1570 29-6-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	208 29-6-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	179 29-6-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	18 29-6-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	12 29-6-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2 29-6-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	9 29-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 29-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	20 29-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 29-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	128 29-6-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0 29-6-2018
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 29-6-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 29-6-2018
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 29-6-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 29-6-2018
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 29-6-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 29-6-2018
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 29-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 29-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	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	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	74	29-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	156	29-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	29-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	77	29-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	29-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	29-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	2	29-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	29-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	4	29-6-2018
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	29-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	787	29-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	319	29-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	40	29-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	215	29-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	59	29-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	50	29-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	16	29-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	59	29-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7	29-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	105	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5393	95	0	0	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5118	95	0	0	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4773	94	0	0	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,3879	94	0	0	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,3054	94	0	0	29-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,2379	92	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9745	25	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9673	25	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9582	25	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9345	25	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9127	25	0	0	29-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8947	25	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1627,0000	1627	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1615,3200	1615	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1616,2600	1616	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1618,9800	1619	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1621,9000	1622	0	0	29-6-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,7200	1597	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	53	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	7	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1900	0	15	107	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	47,0000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0,2800	0	4	4	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,8400	3	2	12	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,4100	0,4100	0,3900	2	0,3900	0,4300	0	4	404	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0600	2	1	24	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,7300	0,7400	0,7300	4	0,7400	0,6500	1	12	60	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	1,1400	1,5600	1,0800	22	1,5000	1,4100	1	40	59	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	1,2800	1,2800	0,9100	6	0,9100	0,9900	1	21	318	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,7800	1,0000	0,7800	10	1,0000	0,8900	1	66	364	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	1,4200	1,4200	1,4000	2	1,4000	1,4700	1	2	255	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,4100	0,6000	0,3900	13	0,5900	0,5300	1	60	255	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	2,2700	2,2700	1,9000	6	1,9900	2,1100	2	6	655	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,2300	0,3500	0,2300	3	0,3500	0,2900	0	11	273	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	345	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,1500	0,2000	0,1500	15	0,1700	0,1600	0	115	382	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	220	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0700	0,1000	0,0700	2	0,1000	0,0800	0	4	332	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,6700	5	2	89	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	232	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	34	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	45	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	30	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	7	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3200	0	15	122	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	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	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800		2	293	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	314	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1600		2	857	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	351	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8300		1	269	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	167	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5900		1	144	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,1800		4	3	151	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,3800	0,4500	0,3800	4	0,4300	0,4100		0	9	116	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	46	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	61	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	10	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	120	29-6-2018	
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	2	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9	29-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	15	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	3	650	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	15	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	225	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	4	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	30	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	20	261	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,9900	0,9900	0,7900	2	0,7900	0,8300		1	4	59	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	31	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,5100	1,5100	1,2800	3	1,2800	1,3500		1	3	469	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	C	EUR	3,0000	3,2200	3,0000	2	3,2200	3,0900		3	4	4	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	2,2900	2,4300	2,2900	3	2,4300	2,5000		3	4	200	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	3	1145	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	1,9900		2	10	15	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	60	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4500	1,5700		2	15	470	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	536	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	1,0500	1,1500	1,0500	2	1,1500	1,2000		1	5	69	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	26	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,8000	0,9700	0,8000	5	0,9700	0,9000		1	46	643	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	682	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,6800		1	4	1029	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	381	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,5600	0,5600	0,5400	2	0,5400	0,5100		1	11	482	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,1200		6	4	320	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800		0	1	1340	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	197	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	684	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	128	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	171	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	27	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	321	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	50	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400		30	0	20	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	0	20	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	15,6300		16	1	100	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	401	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	123	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	5	511	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	115	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	840	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	366	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600		2	3	127	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	3,2200	3,4300	3,2200	2	3,4300	3,3600		3	6	1055	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	3,3300	3,3300	2,9800	5	2,9800	2,9800		3	7	1276	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	2,1800	2,5200	2,1800	5	2,5200	2,3900		2	23	923	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	416	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6500		2	20	600	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	405	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1207	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	835	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1200		1	11	421	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	248	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	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	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000	30	0	221	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	29-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000	40	0	2	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	0	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	71	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	17	291	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	40	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,7700	2	1	176	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7300	3	10	10	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	162	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	59	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	65	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	4,6300	5	5	343	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	2,2200	2,3000	2,2200	3	2,3000	2,2200	2	12	350	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	201	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	287	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,2800	7	10	67	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700	1	10	57	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	8,8400	9	10	36	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,8300	0,8300	0,8200	2	0,8200	0,8300	1	2	83	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	10,5200	11	10	50	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	30	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	30	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	0	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	29-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500	40	0	50	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	20	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7600	1	1	31	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	277	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5300	2	9	433	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	89	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	2,9300	3	2	560	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	10	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	3,9500	4,0800	3,9500	4	4,0800	4,1900	4	40	532	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2000	5	1	392	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2500	3	10	20	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	2	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4800	2	3	3	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	7,8800	7,8800	7,8800	1	7,8800	7,7300	8	3	5	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	2,1300	2,1300	2,1000	2	2,1000	2,1500	2	2	963	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	255	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	C	EUR	1,8200	1,8200	1,8200	2	1,8200	1,8500	2	5	21	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	10	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	5	468	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	221	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	63	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400	22	0	11	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	55	29-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	98	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	41	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,1900	2	9	173	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	260	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,9700	3,9700	3,7400	4	3,7400	3,8100	4	12	261	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	755	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	6,2000	6,2500	6,2000	5	6,2500	6,1200	6	56	210	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	2,7800	2,8600	2,7200	3	2,8600	2,8300	3	6	308	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2700	9	1	307	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,6200	1,6600	1,5000	5	1,6600	1,5800	2	5	658	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	315	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	158	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	32	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	69	29-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400	32	0	67	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	4	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	16	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	13	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,2800	5	3	21	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	110	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	7	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	45	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	33	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	63	29-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7613	17	0	0	29-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7564	17	0	0	29-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7503	17	0	0	29-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7345	17	0	0	29-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3022	16	0	0	29-6-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7785	16	0	0	29-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	29-6-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2843	26	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2766	26	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2670	26	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2421	26	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2192	26	0	0	29-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2002	26	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	992,1100	992	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	992,5400	993	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	993,1200	993	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,1900	990	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	991,9800	992	0	0	29-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	987,2200	987	0	0	29-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	29-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	29-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	29-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	29-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4202,3000	4202	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4110,2800	4110	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4112,6700	4113	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4119,6100	4120	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3988,0900	3988	0	0	29-6-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3997,6100	3998	0	0	29-6-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	29-6-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	29-6-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	29-6-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	29-6-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5207	20	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5150	20	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5079	20	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4895	19	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4724	19	0	0	29-6-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7586	19	0	0	29-6-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	29-6-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	29-6-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,4727	220	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,3698	220	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,2412	220	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,9619	220	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,7200	213	0	0	29-6-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,4557	212	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3221	13	0	0	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3182	13	0	0	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3134	13	0	250	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3007	13	0	0	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2891	13	0	0	29-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1296	13	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	0	29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	30	29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	1,4000	1,4000	1,3000							



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	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	250 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	205 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	345 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	315 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7000		2	8	151 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	20 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	1 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	1,4000	1,4000	1,4000	4	1,4000	1,4700		1	100	102 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	101 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	89 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		1	0	616 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7200		1	2	211 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1444 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	5	161 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	175 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,3000	0,3000	0,2600	7	0,2800	0,2700		0	25	456 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	91 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	114 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	62 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	117 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	69 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	18 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	109 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	4 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	9 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	3,4500	3,4500	3,3500	4	3,3500	3,3600		3	31	56 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	91 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	172 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	768 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1215 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	105 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	172 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500		1	8	1488 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	40	4340 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	7	4036 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7800		1	103	4067 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,4100	0,4500	0,4100	5	0,4300	0,4100		0	51	5155 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1000		1	19	2593 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	10	2762 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	4756 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	4	1339 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	514 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4885 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7400		4	4	108 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	8	345 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	111 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	95 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 29-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	32 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	24 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	21 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	21 29-6-2018
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 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4300		3	4	472 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	1103 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,8000	1,8500	1,7000	10	1,8000	1,7700		2	51	2936 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,4500	0,4600	0,4500	5	0,4600	0,4600		0	100	2574 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	8	431 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1137 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	10	3535 29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3873 29-6-2018
O	SBM															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	501	29-6-2018
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	29-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	53	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	29-6-2018
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	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	17	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1074	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	828	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	258	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	925	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	394	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1295	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	281	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	163	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700	2	7	287	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	63	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	179	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	32	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	31	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	100	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	47	29-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	128	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	249	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	183	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	3,6000	3,6000	3,5000	5	3,6000	3,5700	4	40	1841	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1047	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	779	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	475	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	5	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	7	2598	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8900	2	16	1997	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1629	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	968	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	759	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	179	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	91	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	188	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	33	29-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	610	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	20	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	50	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	639	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5500	1	2	482	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1018	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	372	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	1	957	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	413	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	10	1598	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	272	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	187	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	8	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	239	29-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	473	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	4	6	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	2	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300	2	1	23	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6700	2	1	62	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	6	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	11	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	2	29-6-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9013	40	0	0	29-6-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8896	40	0	0	29-6-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8751	40	0	0	29-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8374	40	0	0	29-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8025	40	0	0	29-6-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	SIF	Sif Holding - Stock Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	10	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	29-6-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		0	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	25	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	25	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	41	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	26	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	49	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	113,0000	P	EUR	0,0000	0,0000	0,								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400		29	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	5 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	40 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	45 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	36 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	55 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	45 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	95 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	161 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	277 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	142 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	59 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	98 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	125 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	68 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	30 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	74 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	25 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	8 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	10 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	42 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	20 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	28 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	1 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	5 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2100		37	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1500		47	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1500		87	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600		29	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	5 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	1 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 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	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	56	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500		31	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600		41	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4800		50	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200		53	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	5	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	3	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	2	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500		31	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600		41	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7400		51	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6300		91	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200		53	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000		25	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	1	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	29-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	0	29-6-2018
O	SIQ	Siemens - Stock Option															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8300		91	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2400		53	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800		34	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2300		36	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3500		45	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9300		55	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	29-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4300		94	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3000		53	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3700		34	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300		29	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200		46	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3300		55	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3800		94	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500		34	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4500		40	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7800		59	0	29-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	29-6-20



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1699,2700	1699	0	0	29-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1700,2600	1700	0	0	29-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1673,1000	1673	0	0	29-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1676,1200	1676	0	0	29-6-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1665,9800	1666	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	29-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	29-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	29-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	29-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000</												



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 Date
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	281	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	427	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6924	35	0	0	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6823	35	0	0	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6697	35	0	0	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6368	35	0	0	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1528	34	0	0	29-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1281	34	0	0	29-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	29-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2959	97	0	0	29-6-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2637	97	0	0	29-6-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2236	97	0	0	29-6-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1358	97	0	0	29-6-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0600	97	0	0	29-6-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,3051	95	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	692,8100	693	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,3600	687	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,7600	688	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	688,9200	689	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	678,6500	679	0	0	29-6-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	680,2600	680	0	0	29-6-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0836	75	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0617	75	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0344	75	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9633	75	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,8978	75	0	0	29-6-2018
F	SV6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8938	74	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1870	13	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1832	13	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1784	13	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1659	13	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1544	13	0	0	29-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1449	13	0	0	29-6-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2774	7	0	0	29-6-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2753	7	0	0	29-6-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2726	7	0	0	29-6-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3870,2700		3870	0	29-6-2018	
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3871,9700		3872	0	29-6-2018	
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3874,2300		3874	0	29-6-2018	
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3831,8900		3832	0	29-6-2018	
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3789,9300		3790	0	29-6-2018	
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3745,1500		3745	0	29-6-2018	
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	29-6-2018	
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	29-6-2018	
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	29-6-2018	
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	29-6-2018	
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	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	300,2058		300	0	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	298,8600		299	0	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	299,2026		299	0	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	298,7411		299	0	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	298,2282		298	0	29-6-2018	
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	297,8114		298	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8154		21	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8094		21	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8018		21	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7821		21	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5640		21	0	29-6-2018	
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5492		21	0	29-6-2018	
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	29-6-2018	
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	29-6-2018	
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	29-6-2018	
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	29-6-2018	
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6373		1	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6371		1	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6368		1	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6362		1	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6357		1	0	29-6-2018	
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6352		1	0	29-6-2018	
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018	
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018	
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	29-6-2018	
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	29-6-2018	
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,9498		41	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,9363		41	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,9194		41	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,7333		40	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,7023		40	0	29-6-2018	
F	TJ6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5302		39	0	29-6-2018	
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	29-6-2018	
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	29-6-2018	
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	29-6-2018	
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	29-6-2018	
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2671		13	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2632		13	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2584		13	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2458		13	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2343		13	0	29-6-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6749		13	0	29-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	29-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	29-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	29-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	29-6-2018	
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	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	29-6-2018	
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	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	3	8	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	29-6-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	56	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	44	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	32	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	105	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	1	130	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900		0	1	57	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000		2	3	101	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	29-6-2018
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	135	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	8	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	3	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	46	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	41	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	101	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	10	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	31	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	95	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	8	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	54	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	63	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	48	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	69	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	40	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	12	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	13	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	29-6-2018
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	73	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	6	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	191	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	22	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	203	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	154	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	336	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	68	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	1	153	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	164	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	2,0500	2,1400	2,0500	3	2,1000	2,1100	2	7	213	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	13	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	384	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,1900	3	3	192	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	30	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	122	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	54	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	10	244	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	116	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	2	97	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	22	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	29-6-2018
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	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	10	29-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	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	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	90 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	237 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	202 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6500		2	2	192 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	35 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3200		2	10	133 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	87 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1800		3	50	157 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400		3	2	87 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	153 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	38 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	83 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,2500	1,2500	1,2100	3	1,2100	1,2400		1	7	233 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	103 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	69 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	2 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	156 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	52 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	8 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	0 29-6-2018
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 29-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	10 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	10 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	100 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2900		2	1	10 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 29-6-2018
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	9 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8800		4	3	32 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		3	0	3 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	1,4000	2,4000	2,4000	1	2,4000	2,4400		2	1	6 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	17 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	6 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	0 29-6-2018
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 29-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500		36	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 29-6-2018
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 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 29-6-2018
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 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 29-6-2018
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 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	267 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1000 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	13 29-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	22 29-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1 29-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 29-6-2018
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 29-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	10	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	3	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	1	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5300		2	2	4 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	10 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	3 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	25	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	5 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	20 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	30 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	21 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	13	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 29-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 29-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,2647		167	0	10 29-6-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,4177		167	0	0 29-6-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,6096		168	0	0 29-6-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,3504		164	0	0 29-6-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,9611		165	0	0 29-6-2018
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	161,2215		161	0	0 29-6-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 29-6-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 29-6-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 29-6-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 29-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3565		27	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3485		27	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3386		27	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3127		27	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6222		27	0	0 29-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6030		27	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7117		16	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7071		16	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7014		16	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5766		16	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5630		16	0	0 29-6-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3217		15	0	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	44 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	132	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	40	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300		0	20	20 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	55	0 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,1400	0,2100	0,1400	5	0,2100	0,2000		0	94	465 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,2100	0,3900	0,2000	13	0,3900	0,3000		0	272	864 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,2500	0,2500	0,1700	4	0,1700	0,1800		0	130	335 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,3100	0,3900	0,2900	19	0,3900	0,4200		0	576	855 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,2100	0,2100	0,2000	3	0,2000	0,1200		0	65	417 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,4100	0,6500	0,4100	4	0,6500	0,5700		1	85	811 29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1325	29-6-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	161	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	776	29-6-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8600		2	25	91	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	394	29-6-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	130	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	1,1500	1,1500	1,1000	2	1,1000	1,0200		1	10	20	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0700		0	100	100	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400		0	25	87	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4300		0	35	35	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	220	29-6-2018	
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	264	29-6-2018	
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,3600	0,3700	0,3400	8	0,3400	0,2600		0	205	206	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,4000	0,5500	0,4000	8	0,5500	0,5000		1	284	764	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,2800	0,2900	0,2800	9	0,2900	0,2000		0	490	370	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	524	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	492	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	97	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	1	330	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	25	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	471	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	19	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700		0	25	423	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	40	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	240	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	220	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	312	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	63	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	50	313	29-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2800		2	13	85	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	14	29-6-2018
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	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	70	29-6-2018
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	21	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	115	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	474	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	62	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,0500		1	125	125	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	447	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1600		0	2	930	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7700		1	16	25	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2200		0	14	14	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	497	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3300		0	15	653	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4500		0	15	15	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4900		0	18	70	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2348	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6000		1	30	1959	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	44	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	237	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	182	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	34	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100		0	12	2990	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3731	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	45	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	25	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	212	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	39	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,2000	0,2000	0,1500	3	0,1500	0,1300		0	5	2328	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2123	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	76	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800		0	3	890	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1844	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	12	1372	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	630	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4007	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	86	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1637	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6097	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,4600	1	20	71	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	35	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,2500	1,2500	1,2300	3	1,2300	1,1300	1	19	1159	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3600	0	14	2900	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	449	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	12	934	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6000	1	6	2156	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,7500	0,8000	0,7500	6	0,8000	0,8500	1	19	6795	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	5	484	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	3463	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,3800	0,3800	0,3700	7	0,3800	0,3200	0	85	3363	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,4000	1,4500	1,4000	4	1,4500	1,5700	2	55	2600	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1325	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	518	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,2200	0,2200	0,2000	4	0,2000	0,1700	0	35	9415	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,2500	2,5000	2,2500	4	2,5000	2,4400	2	25	2885	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	10	695	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	3,2000	3,2500	3,2000	2	3,2500	3,3500	3	5	175	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1480	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,3100	4	10	676	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1199	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	61	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	3886	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	1118	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	4	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9500	2	25	100	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	62	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500	0	13	100	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2800	1	25	48	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300	1	15	1336	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	133	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	876	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	367	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	773	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	489	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1342	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4800	0	15	197	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	121	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	25	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800	0	1	1508	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	210	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	281	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	105	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	40	29-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	10	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	50	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0800	2	5	2189	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	350	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4000	1	5	1249	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	10	835	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	1,0500	1,0500	1,0100	3	1,0100	0,9500	1	23	925	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,2200	1	18	602	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5300	2	10	25	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1370	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,8800	2	13	806	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4100	0	8	1838	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,5500	2,6000	2,5500	3	2,6000	2,6600	3	30	1555	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1700	0	15	1816	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4500	4	1	1082	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1003	29-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	566	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,2500	3,2500	3,1500	2	3,1500	2,9700	3	5	618	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	29-6-2018



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	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,7200	1	9	2086	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	594	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	228	29-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4100	7	2	139	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	2,6000	2,6000	2,5500	3	2,5500	2,3900	2	27	38	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	26	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8500	2	1	1	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	12	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	33	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	41	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	40	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,9000	0,9000	0,9000	-	0,9000	0,8200	1	2	81	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	77	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	101	29-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	2	29-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,0800	245	0	0	29-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,1800	245	0	0	29-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,3300	245	0	0	29-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,7400	246	0	0	29-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,1800	246	0	0	29-6-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,7700	247	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,2739	105	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,2391	105	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,1957	105	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,1007	105	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,0187	105	0	0	29-6-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6593	100	0	0	29-6-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	29-6-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	52	29-6-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	52	29-6-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	29-6-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	29-6-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,7800	257	0	0	29-6-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,8900	257	0	0	29-6-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,0400	257	0	0	29-6-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,4800	257	0	0	29-6-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,9400	258	0	0	29-6-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,5500	259	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6310	5	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6297	5	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6280	5	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5471	5	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5432	5	0	0	29-6-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5399	5	0	0	29-6-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	29-6-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	29-6-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	29-6-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	29-6-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	29-6-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	148,1152	148	0	0	29-6-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	148,0691	148	0	0	29-6-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	148,0116	148	0	0	29-6-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,2890	146	0	0	29-6-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,3397	146	0	0	29-6-2018
F	TV6	Tryg - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,9736	143	0	0	29-6-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2526	191	0	0	29-6-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,1894	191	0	0	29-6-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,1105	191	0	0	29-6-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9379	191	0	0	29-6-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7890	191	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,6808	186	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,0088	189	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,4538	188	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,3852	188	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,2068	188	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,0423	188	0	0	29-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,9102	183	0	0	29-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	29-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	29-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	29-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	29-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200	29	0	0	29-6-2018
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	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	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	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	196,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	198,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	198,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	202,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	202,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000	29	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	182,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	186,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	186,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	196,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	198,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	198,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	12	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700	32	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700	42	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4500	68	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4500	48	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	20	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	182,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	186,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	186,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	29-6-2018</



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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	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1900	45	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9800	123	0	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	1	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	3	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	74	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	11	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,5700	0,5700	0,5100	3	0,5400	0,4900	0	6	283	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	3	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	40	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	7	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	1,0200	1,0700	1,0200	2	1,0700	1,0500	1	2	56	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,0800	4	1	134	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	1,5900	1,7000	1,5500	5	1,6200	1,5500	2	10	40	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	2,9800	3,2000	2,9800	4	3,2000	2,8000	3	14	49	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	2,2200	2,3800	2,0000	6	2,1000	2,2800	2	19	132	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	2,0000	2,1000	2,0000	2	2,1000	1,8000	2	6	264	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,2800	3	1	2422	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	1,2800	1,2800	1,0200	3	1,0200	1,0900	1	3	82	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	86	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	0,7300	0,7500	0,7300	2	0,7500	0,6300	1	3	103	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	222	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,4200	0,4200	0,3900	2	0,3900	0,3600	0	4	251	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	29	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	141	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	17	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	112	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	11,7000	11,7000	11,0000	3	11,5000	11,6000	12	4	50	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	39	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	14	0	2	29-6-2018
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	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	44	29-6-2018
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	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	12	29-6-2018
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	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	2	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	2	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	29	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	79	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	1	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	1,9800	2	1	32	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	4	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	29	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	8	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	20	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	263	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	3,6500	3,8000	3,6500	2	3,8000	3,4600	3	4	20	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	16	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	22	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	12	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,9100	2	2	28	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,4600	7	1	26	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	1,5000	1,5500	1,4000	3	1,4000	1,3900	1	6	29	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	17	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	1	274	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	6	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	45	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	8	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	22	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	5	29-6-2018
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	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700	32	0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	504 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,5600		5	2	11 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,8200		6	1	10 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	2 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	173 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	6,3500	6,3500	6,3500	2	6,3500	6,3800		6	10	497 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	2 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	15 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	3 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	2,6600	2,7200	2,6600	2	2,7200	2,4600		2	3	12 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	2429 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	1731 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	664 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	47 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1044 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700		32	0	507 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	256 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6900		52	0	118 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0200		0	5	268 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6800		62	0	52 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7100		112	0	100 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,7600		162	0	16 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7300		69	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	135 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9800		49	0	1 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2190 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300		30	0	23 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1199 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9500		3	1	549 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	13,6500	13,6500	13,6500	1	13,6500	13,7700		14	1	135 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3700		5	1	923 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	116 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	9,6000	9,6000	9,3500	2	9,3500	9,4500		9	4	351 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	4,0500	4,2000	3,6500	8	3,8500	3,7200		4	27	249 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	15,4000	15,4000	15,3000	4	15,4000	15,4300		15	5	423 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	62 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900		23	0	15 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	2	431 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3700		32	0	175 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	226 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9200		52	0	131 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0000		112	0	22 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0900		162	0	21 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8300		69	0	2 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	21 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000		49	0	5 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	54 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	8 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5200		3	2	408 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	6 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000		4	10	122 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	35 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	382 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	337 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11,2800		11	1	140 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	5,4500	5,4800	5,2500	3	5,4800	5,3600		5	7	98 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	17,0500	17,0500	16,7500	6	16,7500	17,0600		17	7	106 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7000		3	2	29 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	78 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	217 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400		33	0	47 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	P	EUR	10,8500	10,8500	10,6500	3	10,6500	10,8200		11	4	53 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	C	EUR	10,3300	10,3300	10,3300	1	10,3300	10,2000		10	4	28 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	31 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	161 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	21,9000	21,9000	21,7500	2	21,7500	22,1800		22	3	53 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	1	16 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900		39	0	41 29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3800		67	0	0 29-6-2018
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	29-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4900		117	0	15 29-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2930		14	0	0 29-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2889		14	0	0 29-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2837		14	0	0 29-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2701		14	0	0 29-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2577		14	0	0 29-6-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8875		14	0	0 29-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 29-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 29-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	470,9350		471	0	0 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	470,7150		471	0	0 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	470,4405		470	0	0 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	469,8439		470	0	0 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	469,3251		469	0	0 29-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,2428		461	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0493		49	0	0 29-6-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0350		49	0	0 29-6-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0171		49	0	0 29-6-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9707		49	0	0 29-6-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9279		49	0	0 29-6-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9427		48	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6133		31	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6044		31	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5932		31	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5643		31	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5375		31	0	0 29-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3163		29	0	0 29-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	28 29-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	29-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	5 29-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	29-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	5,9300	6,1700	5,9300	2	6,1700	5,8100		6	14	28 29-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	1	195 29-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	89 29-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	447 29-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	3,0300	3,2500	3,0300	2	3,2500	2,9100		3	14	550 29-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,1400	0,1400	0,1200	3	0,1200	0,1300		0	5	1723 29-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	2,1000	2,2600	2,1000	4	2,1300	2,0300		2	7	440 29-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2500		0	6	2322 29-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2500		1	1	1247 29-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,4600	0,4600	0,4000	6	0,4000	0,4700		0	6	1774 29-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,7500	0,8500	0,6600	11	0,7000	0,6500		1	80	3965 29-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	0,8000	0,8500	0,7100	5	0,7100	0,8800		1	31	2261 29-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,3200	0,3700	0,3000	9	0,3000	0,2800		0	61	573 29-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5100		2	3	415 29-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	7	2294 29-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	231 29-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200		0	14	173 29-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	28 29-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 29-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	9 29-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	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	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,5800	1,6300	1,5800	3	1,5900	1,4500		1	37	1320 29-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	0,9000	0,9200	0,8100	5	0,8600	0,9300		1	8	1965 29-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,9500	1,0100	0,9500	3	1,0100	0,8700		1	35	265 29-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,4000		1	1	438 29-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,5000	0,5800	0,4900	12	0,5100	0,4700		0	128	516 29-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0400		2	50	127 29-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,2800	0,3000	0,2600	7	0,3000	0,2500		0	33	338 29-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	155 29-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	12	115 29-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6700		5	101	274 29-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	50 29-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	340 29-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	0 29-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	29-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	0 29-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	471	29-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,8100		13	1	15 29-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	160	29-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	90 29-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	3	1622 29-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	660 29-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	3	1183 29-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	281 29-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,4600	0,4600	0,4500	3	0,4500	0,4400		0	9	3312 29-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1546 29-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,6600	0,6600	0,5300	6	0,5600	0,6200		1	19	977 29-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	4249 29-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,9200	0,9200	0,8000	11	0,8500	0,8900		1	174	2807 29-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	167 29-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	1,2400	1,2400	1,2400	2	1,2400	1,2500		1	50	183 29-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,1500	1,2500	1,1500	14	1,2500	1,1400		1	423	2294 29-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7300		2	1	1569 29-6-2018
O	UN	UNILEVER	21-9-2018	49,0000	C	EUR	0,8400	0,8400	0,7900	2	0,7900	0,7300		1	12	20 29-6-2018
O	UN	UNILEVER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 29-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4900	0,5400	0,4800	8	0,4900	0,4500		0	158	3943 29-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0700		3	20	548 29-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1600		2	0	997 29-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	397 29-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	1410 29-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	179 29-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	163	29-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	64 29-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	302	29-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	315 29-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	29-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	44 29-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	3 29-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1340	29-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100		26	0	0 29-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	274	29-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	0 29-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	342	29-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	1 29-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2214	29-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0 29-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	268	29-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	5 29-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2469	29-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	22 29-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2043	29-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	40 29-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	1538	29-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	332 29-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3976	29-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	144 29-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	14517	29-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	8,1500	8,1500	7,9000	3	8,0000	7,8800		8	4	1049 29-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4200	0,4200	0,3800	5	0,3800	0,4000		0	44	21020 29-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	1726 29-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,6800	0,6800	0,6100	12	0,6100	0,6500		1	307	3203 29-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	3042 29-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,1000	1,1000	0,9900	27	1,0500	1,0600		1	590	8931 29-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5100		1	4	4263 29-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,3900	1,3900	1,2900	18	1,3400	1,3400		1	482	20498 29-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	3,0000	3,0000	2,8500	2	2,8500	2,8200		3	5	1522 29-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,7400	1,7400	1,5500	8	1,6500	1,7000		2	31	1279 29-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,7500	1,8700	1,6800	9	1,7900	1,7000		2	28	3622 29-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	2869 29-6-201



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	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	1151 29-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	0 29-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	29-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	0 29-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	5	29-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 29-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	109	29-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	181 29-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3721 29-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	21 29-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1421 29-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	122 29-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5900		2	10	777 29-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1422 29-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,3900	2,3900	2,2200	3	2,2200	2,3400		2	27	3294 29-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	2,2100	2,2100	2,1000	38	2,1300	2,0700		2	1003	2349 29-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	3,3000	3,3000	3,2900	2	3,2900	3,3500		3	34	1032 29-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,3400	1,3900	1,3400	3	1,3900	1,2900		1	61	1342 29-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	268 29-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	485 29-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	58 29-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 29-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	58 29-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	30 29-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	57 29-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	234 29-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	130 29-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,4000	0,4000	0,4000	8	0,4000	0,4000		0	80	211 29-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	264 29-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,0600	1,0600	1,0300	2	1,0300	1,0500		1	7	5631 29-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 29-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1 29-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	4,2600	4,2600	4,0900	2	4,0900	4,0300		4	4	2547 29-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	3966 29-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	208 29-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	31	31 29-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,4500	2,4500	2,3900	2	2,3900	2,3700		2	70	1680 29-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	2550 29-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,6500	1,6700	1,6300	5	1,6300	1,5900		2	77	3784 29-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3000		5	1	915 29-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,5500	0,5700	0,5500	2	0,5700	0,5200		1	11	851 29-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	145 29-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1618 29-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	94 29-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 29-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900		24	0	0 29-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300		28	0	8 29-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	930 29-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	7 29-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	549 29-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	50 29-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	810 29-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	2 29-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1191 29-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,8300		13	1	209 29-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3192 29-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,0800		8	7	1254 29-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10751 29-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,5000	4,5600	4,5000	2	4,5600	4,4200		4	8	5210 29-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3,6000		4	1	2367 29-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1000		2	1	3091 29-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	1460 29-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	497 29-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	53 29-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1444 29-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	600 29-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	343 29-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		0	0	256 29-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	4 29-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 29-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	3 29-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	9 29-6-2018
O	UN	UNILEVER	19-6-2020	50,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	14 29-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	182 29-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	15 29-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5300		1	3	321 29-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	23 29-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	443 29-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	61 29-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	843 29-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	8,5500	8,6000	8,5500	2	8,6000	8,3100		8	4	974 29-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,0100	3,0100	3,0100	2	3,0100	3,1400		3	2	810 29-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	340 29-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	3,9500	3,9700	3,9000	6	3,9000	3,9800		4	12	307 29-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,9500	4,9500	4,9500	2	4,9500	4,9700		5	3	745 29-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	248 29-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7800		3	2	829 29-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,5900		9	2	1226 29-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	108 29-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	10 29-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	929 29-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	379 29-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	185 29-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300		36	0	41 29-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	5 29-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	101 29-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	4 29-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,6000	0,6000	0,5700	3	0,5700	0,5900		1	4	252 29-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	32 29-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	506 29-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	3811 29-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,5800	2,5800	2,5500	4	2,5500	2,5500		3	4	659 29-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	1164 29-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1287 29-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700		5	1	793 29-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,0000	7,1500	7,0000	2	7,1500	7,0700		7	3	1571 29-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2900		3	1	1565 29-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,3900		10	23	1806 29-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1205 29-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	631 29-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	282 29-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100		38	0	330 29-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	6 29-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	582 29-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	68 29-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9500		2	6	470 29-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6700		9	1	495 29-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,7000	5,7000	5,5500	4	5,5500	5,6500		6	9	677 29-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,8500	5,8500	5,8500	2	5,8500	5,6300		6	10	454 29-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,3500	8,5000	8,3500	3	8,5000	8,4900		8	9	1978 29-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	130 29-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	73 29-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,8000	3,8000	3,7000	2	3,7000	3,7200		4	4	324 29-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	11,9400		12	4	196 29-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5400		2	1	762 29-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	20,1000	20,1000	19,8000	2	19,8000	20,1100		20	19	235 29-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	774 29-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	0	82 29-6-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7746		48	0	0 29-6-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3907		47	0	0 29-6-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3734		47	0	0 29-6-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9787		47	0	0 29-6-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5978		47	0	0 29-6-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2243		46	0	0 29-6-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 29-6-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 29-6-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 29-6-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 29-6-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 29-6-2018
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 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 29-6-2018
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 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 29-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,00									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2436		13	0	29-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2310		13	0	29-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2194		13	0	29-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1102		12	0	29-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	29-6-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	29-6-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	29-6-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	29-6-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	29-6-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	29-6-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	29-6-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	29-6-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	29-6-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	29-6-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	29-6-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	29-6-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	29-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	29-6-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	29-6-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	29-6-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	29-6-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	29-6-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	29-6-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	29-6-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	29-6-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	29-6-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	29-6-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	29-6-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	29-6-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	29-6-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	29-6-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	29-6-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29-6-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29-6-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29-6-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	29-6-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	29-6-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	29-6-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	29-6-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,5353		100	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,5024		100	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,4614		99	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,3715		99	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,2940		99	0	29-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,7411		94	0	29-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	29-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	29-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	29-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	29-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,3372		58	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,3202		58	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2990		58	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2438		58	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,5734		58	0	29-6-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6119		57	0	29-6-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	29-6-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	29-6-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	29-6-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	29-6-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	29-6-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	29-6-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	29-6-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	29-6-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	29-6-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	29-6-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	29-6-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	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	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4634	39	0	0	29-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3854	38	0	0	29-6-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	29-6-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	29-6-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	29-6-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	29-6-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	29-6-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	29-6-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	29-6-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	29-6-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	29-6-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,1400	184	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,2200	184	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,3300	184	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,2000	180	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,5300	181	0	0	29-6-2018
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	171,7600	172	0	0	29-6-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	29-6-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	29-6-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	29-6-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	29-6-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3549	23	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3481	23	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3396	23	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3175	23	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2971	23	0	0	29-6-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3804	22	0	0	29-6-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	29-6-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	74	29-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	3	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	39	29-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	2	29-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,3200	0,3500	0,3200	4	0,3500	0,2500	0	20	174	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	2	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,5000	1	1	147	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,5100	1	9	85	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	509	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	1	116	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	74	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	173	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	224	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	102	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	17	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	1	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	10	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	8	0	0	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	22	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	105	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	10	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	147	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	23	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	10	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2400	1	5	97	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	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	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	4	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	10	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	4	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	1	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	30	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	291	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	29	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	284	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	16	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	991	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	267	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	678	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	549	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100	1	2	2322	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	648	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	671	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	113	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5000	2	3	958	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9600	2	8	2207	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	10	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	166	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,7500	0,8200	0,7500	2	0,8200	0,7500	1	5	1585	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2100	3	4	461	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	765	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	42	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	434	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	204	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	56	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	129	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	91	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	13	29-6-2018
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	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	7	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	43	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	103	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	494	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	109	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	341	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1439	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1726	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	648	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	300	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	139	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	4	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	454	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	213	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	61	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	106	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	11	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	1	72	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	4	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	16	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	193	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	3,3000	3,3000	3,3000	4	3,3000	3,2500	3	25	41	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	48	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4,4200	4	20	20	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	56	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8	29-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	29-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	29-6-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	29-6-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	29-6-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	29-6-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	29-6-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	29-6-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0415		38	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0304		38	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0166		38	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9806		38	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9474		38	0	29-6-2018
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9199		38	0	29-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	29-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	29-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	29-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	29-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	29-6-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,1645		143	0	29-6-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,1172		143	0	29-6-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,0581		143	0	29-6-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,9289		143	0	29-6-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,8175		143	0	29-6-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,7381		138	0	29-6-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	29-6-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	29-6-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	29-6-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	29-6-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	142,1889		142	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	142,1475		142	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	142,0957		142	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,9611		142	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,8370		142	0	29-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,1359		138	0	29-6-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	29-6-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	29-6-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	29-6-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	29-6-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	28	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	21	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	20	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	40	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000		33	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300		40	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4900		47	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7100		56	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100		64	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0900		73	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4500		91	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1100		120	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,3100		169	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6200		45	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200		37	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2400		38	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6700		46	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5000		54	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8700		62	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4400		79	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	29-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,5600		176	0	29-6-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	29-6-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	29-6-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	29-6-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	29-6-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	29-6-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	29-6-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	29-6-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	29-6-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	29-6-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8263		17	0	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8214		17	0	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5853		17	0	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5896		17	0	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3051		16	0	29-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2934		16	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3753		21	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3691		21	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3613		21	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3411		21	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3224		21	0	29-6-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9070		21	0	29-6-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,7525		192	0	29-6-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,6891		192	0	29-6-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,6100		192	0	29-6-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,4370		191	0	29-6-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2876		191	0	29-6-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	177,8877		178	0	29-6-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	29-6-2018
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	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	10	29-6-2018
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	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	3	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	45	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	11	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	118	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	0	0	142	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	542	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,7500	0,8500	0,7500	2	0,8500	0,7900	1	5	83	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,2500	0,2800	0,2500	5	0,2700	0,2700	0	123	452	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,4000	0,5200	0,4000	8	0,5200	0,5000	1	156	304	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4900	0	3	96	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000	0	1	97	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600	0	2	305	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	58	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	40	29-6-2018
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	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	29-6-2018
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	29-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	20	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6500	2	1	2	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	18	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	26	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	45	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	10	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	31	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	50	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	40	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3900	0	1	51	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	2	21	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	88	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900	2	7	7	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	21	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	436	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	531	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	182	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0400	0	10	826	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	2,0000	2,2000	2,0000	2	2,2000	2,1500	2	15	1137	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	1	1086	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	578	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	632	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	20	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	91	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	4	861	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	596	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	2	24	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	11	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	265	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	116	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	150	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	216	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	29-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	29-6-2018
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	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	26 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	10	58 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1900		3	1	97 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	5	162 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3500		2	5	149 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	129 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,4500	1,6500	1,4500	2	1,6500	1,6300		2	7	536 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6300		1	3	421 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1635 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	15	1580 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	4	395 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	112 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,3800	0,4300	0,3800	3	0,4300	0,4200		0	7	114 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	48 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	25 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	11 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	6 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	160	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	28 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8400		2	6	604 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	1	57 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2900		1	11	132 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	100 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,8000	0,9500	0,8000	3	0,9500	0,8900		1	57	83 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	23 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 29-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 29-6-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7210		5	0	0 29-6-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7196		5	0	0 29-6-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7179		5	0	0 29-6-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7135		5	0	0 29-6-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7093		5	0	0 29-6-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4890		4	0	0 29-6-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	200 29-6-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 29-6-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 29-6-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 29-6-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6526		34	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0930		33	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0809		33	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4999		32	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9218		32	0	0 29-6-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3991		31	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	0 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	10 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	50 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	168	0 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	26 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	106 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	54 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100		0	49	524 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,9200		1	1	1310 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,4000	0,4000	0,3000	3	0,3000	0,2700		0	4	484 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,2500	0,3300	0,2300	4	0,3300	0,3400		0	16	450 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900		1	5	336 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,1100		0	14	158 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	43 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	199 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	74 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6	164 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 29-6-2018
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 29-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	15 29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30 2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,9500	1,0000	0,9500	5	1,0000	1,0600	1	41	121	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8000	1	15	106	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	2	188	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	65	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	5	18	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	35	29	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	22	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0200	0	6	17	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	2	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	59	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	272	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	72	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	627	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	1	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	203	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,7000	4	1	22	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2700	0	1	455	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9000	2	36	2043	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,8000	0,8000	0,7000	4	0,7000	0,6500	1	44	411	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1600	1	11	20	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,0000	1	50	142	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	480	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	268	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	687	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2600	2	5	982	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	445	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	124	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	419	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	7,2100	7,2100	7,2100	1	7,2100	6,9300	7	10	603	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	321	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	30	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	207	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	85	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	391	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	22	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	250	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	39	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	931	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	637	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	467	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6800	5	1	264	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000	1	1	254	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	1194	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500	1	1	1069	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,9000	2,0000	1,9000	3	2,0000	2,0100	2	22	438	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,4500	1,4500	1,4000	5	1,4000	1,2500	1	60	423	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	1	666	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	496	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,5500	0,6000	0,5500	4	0,6000	0,6000	1	21	1066	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0700	3	2	1274	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1128	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	371	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	559	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6500	6	3	1064	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,5700	8	1	587	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	251	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	98	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	161	29-6-2018
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	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	146	29-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	177 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	440 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500		1	2	587 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	228 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	235 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	577 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0000		3	25	315 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5200		1	2	217 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	247 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	3	99 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,3100		6	1	238 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	25	29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		0	0	228 29-6-2018
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 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,4500	13,4500	13,1500	6	13,1500	13,1200		13	6	250 29-6-2018
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 29-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	113 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	401 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	40 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	203 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	3,6000	3,6000	3,5500	2	3,5500	3,7400		4	12	22 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200		2	1	8 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	15 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	102 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	32 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	150 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	42 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	5,4100	5,4100	5,4100	1	5,4100	5,2000		5	10	11 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	55 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	9 29-6-2018
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 29-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	18,8500	18,8500	18,8500	1	18,8500	18,6700		19	0	26 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2495		48	0	0 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2354		48	0	0 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9479		48	0	0 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9025		48	0	0 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8606		48	0	0 29-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3662		47	0	0 29-6-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 29-6-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 29-6-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 29-6-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 29-6-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	8 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	3 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	60 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	25 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	88 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	4	59 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	47 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,1800	0,1800	0,1200	2	0,1200	0,1400		0	4	102 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	1,6800	1,7100	1,6700	3	1,7100	1,5500		2	6	55 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,3200	0,3200	0,2500	3	0,2500	0,3000		0	3	135 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,8900	0,9800	0,8900	2	0,9800	0,8500		1	3	139 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6000		1	1	170 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,3700	0,4700	0,3700	3	0,4700	0,3900		0	10	112 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,1800	1,1800	1,0800	2	1,0800	1,1400		1	10	60 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	34 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	2,0600	2,0600	1,7200	12	1,7200	1,8900		2	44	120 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	4	15 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,00					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	46	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	60	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	187	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	67	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0700	1	2	84	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	24	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	3	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	1	31	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2500	2	1	1	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	4	17	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	3	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	89	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	73	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	81	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	56	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	123	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	108	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	90	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	282	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	206	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	145	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	147	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8000	3	2	140	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7300	1	30	152	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0400	1	1	74	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,4800	1	1	392	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4700	1	2	134	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0100	1	2	46	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	91	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	2,7400	2,7400	2,6400	3	2,6400	2,6800	3	22	364	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4,2800	4	1	1	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	110	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	37	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	77	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	18	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	279	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	35	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	439	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	5	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	2	51	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	356	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	261	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5100	7	2	152	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4800	0	4	256	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7800	5	2	75	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	182	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	602	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	338	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	99	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	46	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,1100	2	10	57	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	2,3800	2,3800	2,2600	2	2,2600	2,1900	2	5	66	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	1,2000	1,2200	1,2000	2	1,2200	1,2400	1	3	279	29-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	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	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	209	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	15	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	57	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	24	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	69	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	25	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2400	1	10	82	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	36	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	50	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	95	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	2	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	254	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	18	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	19	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	2	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	45	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	16	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,3600	0,3600	0,3500	4	0,3500	0,3500	0	57	249	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	171	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	278	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	237	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	232	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	49	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	584	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	10	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400	23	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	7	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	8	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	15	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	152	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	54	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	65	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	163	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	86	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	106	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	48	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	114	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	20	29-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	9	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	5	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	5	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	4	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	29-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	29-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,9800	253	0	0	29-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,0900	253	0	0	29-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,2400	253	0	0	29-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,6600	254	0	0	29-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,1200	254</			



Instrument Type*	Instrument Trading Symbol	Instrument 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	W06	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6158,2000	6158	0	0	29-6-2018
F	W06	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6083,4000	6083	0	0	29-6-2018
F	W06	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6094,3800	6094	0	0	29-6-2018
F	W06	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6064,2900	6064	0	0	29-6-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1193,3700	1193	0	0	29-6-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1193,8900	1194	0	0	29-6-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1194,5900	1195	0	0	29-6-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1173,5700	1174	0	0	29-6-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1175,6900	1176	0	0	29-6-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1140,6800	1141	0	0	29-6-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	29-6-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	29-6-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	29-6-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	29-6-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	29-6-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5753	4	0	0	29-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5742	4	0	0	29-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5729	4	0	0	29-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5695	4	0	0	29-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4782	3	0	0	29-6-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4756	3	0	0	29-6-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	29-6-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150	0	1780	0	29-6-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	700	0	29-6-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	29-6-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	29-6-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,2319	338	0	0	29-6-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,5413	339	0	0	29-6-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,9294	339	0	0	29-6-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	340,2445	340	0	0	29-6-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	341,5069	342	0	0	29-6-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,8715	334	0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	29-6-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	29-6-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	29-6-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	29-6-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	29-6-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	29-6-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	29-6-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	29-6-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	29-6-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	29-6-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	29-6-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	29-6-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	29-6-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	29-6-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	29-6-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	29-6-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	29-6-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	29-6-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	29-6-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	29-6-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	29-6-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	29-6-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1039	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1024	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1005	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0957	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0913	5	0	0	29-6-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0876	5	0	0	29-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	29-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	29-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	29-6-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	29-6-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	29-6-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	29-6-2018
F	YL8	Merck & Co - Dividend Future	20-1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	29-6-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	29-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	29-6-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	29-6-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	29-6-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	29-6-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	29-6-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	29-6-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	29-6-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	29-6-2018
F	Y08	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	29-6-2018
F	Y08	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	29-6-2018
F	Y08	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	29-6-2018
F	Y08	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	29-6-2018
F	Y08	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	29-6-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	29-6-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	29-6-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	29-6-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	29-6-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	29-6-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,4000		189	0	29-6-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,1800		188	0	29-6-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,2900		188	0	29-6-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,6100		189	0	29-6-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4500		185	0	29-6-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,8900		186	0	29-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	29-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	29-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	29-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	29-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	29-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	29-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	29-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	29-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	29-6-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	29-6-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	29-6-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	29-6-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	29-6-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	29-6-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	29-6-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	29-6-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	29-6-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	29-6-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	29-6-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	29-6-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	29-6-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	29-6-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	29-6-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	29-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	29-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	29-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	29-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	29-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	29-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	29-6-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	29-6-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	29-6-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	29-6-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	29-6-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	29-6-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	29-6-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	29-6-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	29-6-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	29-6-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	29-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	29-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	29-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	29-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	29-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	29-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	29-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	29-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	29-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZE8</															



Instrument Type*	Instrument Trading Symbol	Instrument 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	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	29-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	29-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	29-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	29-6-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	29-6-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	29-6-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	29-6-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	29-6-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	29-6-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	29-6-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	29-6-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	29-6-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	29-6-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,9970		294	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,8596		294	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,6883		294	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,3158		293	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	292,9920		293	0	29-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	273,8873		274	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	29-6-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	29-6-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	29-6-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	29-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	29-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	29-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	29-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	29-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	29-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	29-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	29-6-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	29-6-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	29-6-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5270,6400		5271	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5207,5400		5208	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5210,5800		5211	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5219,3700		5219	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5084,6900		5085	0	29-6-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5096,8200		5097	0	29-6-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0982		8	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0959		8	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0929		8	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0013		8	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9104		8	0	29-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8147		8	0	29-6-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	29-6-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	29-6-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	29-6-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	29-6-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	29-6-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	29-6-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	29-6-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	29-6-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	29-6-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	29-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018
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 29-6-2018

\* 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	551,7000		552	0	0 29-6-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,6500		552	0	0 29-6-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,6000		552	0	0 29-6-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	530,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	3	3 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	532,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	4	4 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	534,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	2	2 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	536,0000	P	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100		0	11	11 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	538,0000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	13,7300		14	2	2 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	538,0000	P	EUR	0,0500	0,0500	0,0200	3	0,0200	0,0300		0	14	14 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	540,0000	P	EUR	0,0800	0,1000	0,0300	7	0,0300	0,0600		0	34	34 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	541,0000	P	EUR	0,0400	0,0500	0,0400	7	0,0500	0,0800		0	26	26 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	542,0000	P	EUR	0,1500	0,1800	0,0400	24	0,0700	0,1100		0	86	75 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	543,0000	C	EUR	11,2500	11,2500	11,2500	1	11,2500	8,8500		9	1	1 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	543,0000	P	EUR	0,1800	0,1800	0,0700	11	0,0900	0,1500		0	21	18 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	544,0000	P	EUR	0,3000	0,3400	0,0900	22	0,0900	0,2100		0	50	26 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	545,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	6,9700		7	1	1 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	545,0000	P	EUR	0,3000	0,4000	0,1100	32	0,1500	0,2700		0	145	96 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	546,0000	P	EUR	0,5200	0,5200	0,1600	78	0,2100	0,3600		0	210	134 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	547,0000	C	EUR	7,1000	7,5000	7,1000	5	7,5000	5,1800		5	21	20 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	547,0000	P	EUR	0,6500	0,6900	0,2000	33	0,3500	0,4800		0	123	93 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	548,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	4,3500		4	1	1 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	548,0000	P	EUR	0,7000	0,8700	0,2800	61	0,3500	0,6500		1	144	88 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	549,0000	P	EUR	1,0000	1,0000	0,3900	44	0,4700	0,8700		1	56	23 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	550,0000	C	EUR	4,1000	5,1500	3,8000	14	3,8000	2,8600		3	18	9 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	550,0000	P	EUR	1,0700	1,4800	0,5000	124	0,7000	1,1600		1	437	145 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	551,0000	C	EUR	4,3500	4,3500	3,5200	4	3,5200	2,1900		2	21	3 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	551,0000	P	EUR	1,5000	1,5000	0,6800	47	0,9000	1,4900		1	123	64 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	552,0000	C	EUR	2,7500	3,7000	2,1000	31	2,4500	1,6300		2	58	21 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	552,0000	P	EUR	1,9500	2,2500	0,8500	137	1,4000	1,9300		2	288	128 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	553,0000	C	EUR	2,1000	2,7500	1,8000	18	1,9000	1,1600		1	50	34 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	553,0000	P	EUR	2,4000	2,4000	1,1700	50	1,7000	2,4600		2	220	82 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	554,0000	C	EUR	1,8500	2,3000	1,1000	89	1,3200	0,7700		1	198	78 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	554,0000	P	EUR	2,8500	3,2500	1,5000	114	2,4000	3,0700		3	362	111 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	555,0000	C	EUR	1,3600	1,8000	0,7600	70	0,8500	0,4900		0	161	94 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	555,0000	P	EUR	2,5000	3,1000	1,9500	25	3,0000	3,7900		4	43	22 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	556,0000	C	EUR	1,1000	1,3000	0,4200	158	0,5100	0,2800		0	486	310 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	556,0000	P	EUR	3,7500	4,0000	2,7000	39	3,6000	4,5800		5	246	79 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	557,0000	C	EUR	0,8700	0,9600	0,3000	24	0,3000	0,1600		0	197	111 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	557,0000	P	EUR	3,7500	5,0000	3,0000	7	4,3000	5,4600		5	40	11 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	558,0000	C	EUR	0,5000	0,6500	0,1500	110	0,1600	0,0900		0	296	172 29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	558,0000	P	EUR	5,8000	5,8000	3,7000	10	5,0000	6,3900		6	26	14 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	A2	AEX Daily Option - 2nd	2-7-2018	564,0000	C	EUR	0,0400	0,0400	0,0300	6	0,0300	0,0100	0	29	29	29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	566,0000	C	EUR	0,0400	0,0400	0,0200	6	0,0300	0,0100	0	21	21	29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	566,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	14,3000	14	2	2	29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	568,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	2	29-6-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	153,6500	153,7500	153,2000	6	153,5000	151,6600	152	9	261	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	295	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6600	112	0	29	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	683	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	93,7000	93,7000	93,7000	1	93,7000	91,6900	92	2	56	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	3	474	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	74,4000	74,6000	73,7000	12	73,7000	71,7200	72	42	287	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1300	0,1300	0,0900	33	0,0900	0,1100	0	255	926	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	62,6000	62,6000	62,6000	3	62,6000	61,7800	62	5	132	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,1800	0,1800	0,1500	27	0,1600	0,1700	0	304	1414	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	52,5200	54,5000	52,5200	16	52,9000	51,8800	52	45	332	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,2900	0,3300	0,2300	68	0,2600	0,2600	0	341	2457	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	47,8000	47,8000	47,8000	2	47,8000	46,9600	47	4	10	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,3800	0,3800	0,3200	11	0,3500	0,3500	0	65	679	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	43,2000	44,5000	43,2000	3	44,5000	42,0800	42	3	132	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,4500	0,5800	0,4000	25	0,4300	0,4700	0	148	1689	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2500	37	0	20	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,6600	0,7600	0,5400	36	0,5500	0,6400	1	98	717	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	33,1000	35,1000	33,1000	11	34,9000	32,5000	33	16	335	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,8500	1,0500	0,7100	99	0,8000	0,8900	1	336	2190	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	28,6000	28,6000	28,6000	1	28,6000	27,8500	28	2	74	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	1,2000	1,3200	1,0100	88	1,1000	1,2400	1	298	1022	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	24,7600	26,1500	24,3000	5	24,6000	23,3400	23	6	537	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,7000	2,0000	1,3500	161	1,5500	1,7400	2	592	2618	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	20,0500	21,5500	20,0300	15	21,4000	18,9900	19	53	159	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	2,4000	2,7000	1,9000	206	2,1000	2,3900	2	813	1411	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	15,8500	17,3500	15,7000	65	15,7000	14,9400	15	311	1017	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,3500	3,6500	2,6500	448	3,0500	3,3400	3	1390	3441	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	12,1000	13,4000	11,7000	102	11,8000	11,2100	11	460	802	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	4,6000	4,9000	3,6500	367	4,2500	4,6100	5	1023	1777	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	8,0000	9,8000	8,0000	329	8,4500	7,8900	8	1262	2569	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	6,2200	6,6500	5,0000	752	5,7500	6,2900	6	2504	2845	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	5,6500	6,7000	5,5000	443	5,6000	5,1100	5	1445	1457	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	8,8000	8,8000	6,8700	313	7,9500	8,5100	9	1020	1582	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	3,5000	4,1000	3,3000	557	3,4000	3,0200	3	2377	2805	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	10,9000	11,1000	9,4000	110	10,2500	11,4200	11	327	1234	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	2,1000	2,2500	1,7500	434	1,8700	1,5700	2	2273	2163	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	14,1500	14,1500	12,6000	11	13,6000	14,9700	15	48	731	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	1,1200	1,1200	0,8500	260	0,8500	0,7100	1	1183	3278	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	18,0000	18,6500	16,2500	41	17,5000	19,1200	19	117	923	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,4500	0,4900	0,3700	70	0,3700	0,2900	0	204	1869	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	23,1200	23,1200	21,0000	12	21,0000	23,7000	24	36	515	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,2500	0,2500	0,1600	46	0,1600	0,1300	0	130	2306	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	25,8000	27,7000	25,6000	6	27,0000	28,5300	29	25	476	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,0900	0,1100	0,0800	31	0,0900	0,0700	0	199	1053	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	32,4000	32,4000	32,4000	1	32,4000	33,4700	33	15	543	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0500	0,0700	0,0400	15	0,0400	0,0400	0	53	1807	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	36,6000	36,6000	36,6000	1	36,6000	38,4500	38	1	148	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	7	533	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300	43	0	60	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	681	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	46,2500	46,2500	46,2500	1	46,2500	48,4300	48	1	32	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	373	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4200	53	0	21	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200	58	0	63	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	66,5000	66,5000	66,5000	1	66,5000	68,4200	68	2	117	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4200	78	0	0	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	86,0000	86,0000	86,0000	1	86,0000	88,4200	88	10	155	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,4200	108	0	20	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4300	128	0	100	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	29-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,4400	168	0	156	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	149,5500	149,5500	149,5500	1	149,5500	148,1500	148	2	4	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	500,0000	P	EUR	1,6000	1,6000	1,2800	20	1,4400	1,5200	2	71	1604	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8700	45	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	P	EUR	1,7500	1,9500	1,6500	5	1,7200	1,8500	2	20	18	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700	40	0	43	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	2,0000	2,3500	1,9500	24	2,0500	2,2500	2	79	263	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600	36	0	1	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	2,6800	2,6800	2,2600	44	2,4000	2,7500	3	128	304	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	32,0000	33,6500	32,0000	5	33,6500	31,3700	31	8	257	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	3,3300	3,3300	2,8000	35	3,1500	3,3500	3	242	1059	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300	27	0	2	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	3,9000	4,0500	3,4500	33	3,9000	4,1200	4	174	390	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	24,2000	25,1500	24,0500	4	24,0500	23,0400	23	5	282	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	4,5500	4,9000	4,3000	35	4,6500	5,0300	5	112	1784	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	20,7800	21,3000	19,9500	35	20,3500	19,1900	19	9	60	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	6,0200	6,0200	5,2000	35	5,7300	6,1900	6	165	205	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	16,5500	17,5500	16,3800	22	16,5000	15,5700	16	63	245	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	7,3500	7,5000	6,5000	71	6,9500	7,5700	8	247	845	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	12,7000	14,1200	12,7000	17	13,1000	12,2900	12	100	243	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	8,5500	9,1500	8,0000	46	8,7000	9,2900	9	216	223	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	10,0000	11,0000	9,6500	72	9,8500	9,3400	9	365	496	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	10,8000	11,3500	9,7000	49	10,5000	11,3400	11	106	732	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	7,4000	8,2000	7,1500	88	7,4000	6,7900	7	293	586	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	13,1500	14,0000	11,9000	39	13,2500	13,8000	14	89	508	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	5,2500	5,8500	4,9500	122	5,1000	4,7300	5	396	744	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	14,8100	15,7000	14,6500	4	15,7000	16,7300	17	17	902	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	3,6500	3,9000	3,3500	134	3,4500	3,1100	3	834	1233	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	19,3500	19,3500	17,9500	5	19,0000	20,1100	20	22	410	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	2,1700	2,5200	2,1500	75	2,1500	1,9700	2	547	2204	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	22,0500	22,0500	21,9500	2	21,9500	23,9800	24	5	150	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	1,4500	1,6000	1,3000	57	1,3500	1,1900	1	219	862	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	26,7500	26,7500	25,9000	3	26,3500	28,2000	28	12	40	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,8700	1,0100	0,7700	49	0,7800	0,6900	1	308	1149	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	31,9500	31,9500	30,2500	12	31,6500	32,7100	33	42	170	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,5400	0,5500	0,4900	18	0,5000	0,4100	0	54	321	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	34,9000	34,9000	34,9000	1	34,9000	37,4300	37	10	15	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,4000	0,4000	0,2600	12	0,2600	0,2400	0	16	6555	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	41,5500	41,5500	39,6000	2	39,6000	42,2600	42	3	29	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500	0	3	132	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1700	47	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0700	0,1400	0,0700	6	0,1300	0,1000	0	45	1270	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	51,4500	51,4500	49,0000	14	50,8000	52,1200	52	45	96	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0900	57	0	1	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0700	62	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	120	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0600	72	0	3	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0500	82	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500	92	0	1	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0600	112	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0600	132	0	10	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,0800	172	0	0	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	288,5000	290,3000	288,5000	14	289,0000	287,3900	287	36	589	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	326	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,3800	267	0	1	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,3700	247	0	125	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,3600	227	0	55	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	225	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,3700	207	0	2	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,3800	197	0	24	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	207	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	188,2200	189,1000	188,2200	3	189,1000	187,3900	187	3	22	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	87	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,4100	177	0	2	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,4300	167	0	14	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	221	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,4600	157	0	1	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,1500	0,1600	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	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8500	108	0	34	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5600	0,5900	0,5600	2	0,5900	0,6100	1	2	785	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0200	98	0	17	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,7200	0,7500	0,7200	2	0,7500	0,7900	1	7	227	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2400	88	0	17	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1,0200	1	5	851	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5500	79	0	132	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,2500	1,2500	1,2300	2	1,2300	1,3400	1	10	732	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9800	69	0	129	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,7800	2	1	1378	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100	60	0	56	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	2,2500	2,2500	2,2000	3	2,2000	2,3200	2	16	1503	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	52,1500	52,1500	52,1500	1	52,1500	50,3100	50	3	266	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	3,1000	3,1000	2,8000	26	3,0500	3,1200	3	93	3049	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300	41	0	220	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	4,3000	4,3000	3,8000	21	3,9500	4,2500	4	128	1449	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	35,0000	35,0500	34,3500	5	34,6000	33,0000	33	24	537	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	5,6000	5,6500	5,2000	16	5,5500	5,8200	6	69	2362	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	26,2000	26,5000	26,2000	2	26,5000	25,1200	25	2	443	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	7,5500	8,0500	7,0000	25	7,7500	7,9600	8	146	1093	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	18,6500	20,0500	18,6500	8	20,0500	18,0300	18	8	1059	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	10,2300	10,6000	9,7500	11	10,0800	10,8700	11	192	1219	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	C	EUR	15,5000	16,2000	15,5000	5	15,8000	14,8700	15	5	23	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	P	EUR	12,1000	12,2000	11,4500	7	11,6000	12,7200	13	13	36	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	12,7200	13,5000	12,5500	20	12,7500	11,9900	12	75	814	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	14,1500	14,5000	13,4800	25	14,4000	14,8500	15	129	781	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	10,0000	10,8500	9,8500	30	10,4200	9,4500	9	46	111	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	15,6900	15,6900	15,6900	1	15,6900	17,3100	17	2	326	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	7,8000	8,4000	7,5000	48	7,7000	7,2400	7	227	1560	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	19,5000	19,5500	18,2900	7	19,5500	20,1000	20	9	723	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	5,9000	6,2500	5,6500	30	5,8500	5,3700	5	338	523	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	21,2000	22,3000	21,2000	3	22,3000	23,2400	23	3	110	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,3200	4,6500	4,1000	41	4,2000	3,8500	4	161	2860	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	25,0000	25,0000	25,0000	1	25,0000	26,7200	27	3	263	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,1000	2,2500	2,0000	67	2,0500	1,8500	2	469	3178	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	32,6500	33,0000	32,6500	3	32,9500	34,7300	35	6	310	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	0,9500	1,0200	0,9500	9	1,0200	0,8300	1	31	1495	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7100	44	0	63	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,4200	0,4500	0,4100	12	0,4500	0,3700	0	210	2818	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	153	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	246	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0700	63	0	4	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	8	1137	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800	73	0	14	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	139	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9600	83	0	0	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	254	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9400	93	0	23	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9500	113	0	41	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9600	133	0	103	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,9800	153	0	1250	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	3	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	29-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	250,4000	250,4000	250,4000	1	250,4000	253,0600	253	10	2215	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	447,3400	447,3400	447,3400	1	447,3400	445,4600	445	10	338	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1490	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	345,2700	345	0	182	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	941	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,2000	295	0	10	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0400	0	28	854	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,2000	245	0	258	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2423	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,2300	225	0	15	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	376	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3600	195	0	178	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,3300	0,3600	0,3300	5	0,3600	0,3800	0	16	2161	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4100	185	0	9	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	53	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5800	166	0	2	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	720	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	147,9000	147,9000	147,9000	1	147,9000	145,8600	146	1	1602	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,9100	1,0000	0,8800	13	0,9300	0,9800	1	89	2656	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,8000	3,8500	3,6000	9	3,7000	3,9900		4	43	567 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	71,7000	71,7500	71,7000	2	71,7500	69,6300		70	2	137 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	4,7000	4,8000	4,4500	19	4,7000	4,9100		5	56	2174 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7700		61	0	69 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	5,8500	5,9500	5,5200	10	5,6500	6,0600		6	52	960 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	52,9700	54,7500	52,7000	18	53,0500	52,1600		49	5762	29-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	7,4000	7,4000	6,9000	26	7,2000	7,4800		7	61	7223 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	46,1000	46,1000	45,2000	2	45,2000	43,9800		44	2	330 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	9,2000	9,2000	8,5200	14	8,8000	9,3100		9	49	1287 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	37,2000	38,3000	37,2000	10	37,6000	36,2000		36	12	3812 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	11,2000	11,4500	10,5500	20	11,2000	11,5500		12	69	1585 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	30,0000	30,3000	30,0000	3	30,3000	29,0200		29	5	452 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	13,9000	14,0000	13,3500	7	14,0000	14,3900		14	11	1302 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	23,8000	23,8000	23,0000	4	23,1500	22,4800		22	4	823 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	16,9900	17,2000	16,6000	9	16,7000	17,8700		18	16	624 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	17,1000	18,1000	17,1000	27	17,6500	16,7300		17	95	2962 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	21,7000	21,7000	20,6000	11	21,5500	22,1400		22	33	2532 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	12,4000	13,1000	12,2500	46	12,5500	11,8600		12	253	2719 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	26,2500	26,8500	25,4000	17	26,5500	27,2900		27	20	1283 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,3500	9,0000	8,3000	31	8,6000	8,0100		8	129	1958 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	32,1000	32,1000	31,6000	4	31,8000	33,4600		33	14	461 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,4500	5,8500	5,3500	38	5,5500	5,1300		5	208	3356 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	38,7500	38,7500	38,5500	2	38,5500	40,6000		41	23	393 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,3500	3,5000	3,3500	15	3,4500	3,1200		3	82	1720 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6100		49	0	548 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,0000	2,1500	2,0000	31	2,0500	1,8400		2	267	3442 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	56,3000	56,3000	56,3000	1	56,3000	57,3500		57	1	354 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2500	1,1200		1	5	753 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6500		67	0	16 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7300	0,7600	0,7300	2	0,7600	0,6700		1	6	1209 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2200		76	0	143 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4000		0	1	68 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9600		86	0	1 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	491 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8500		96	0	14 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	2	1675 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,7700		106	0	70 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	454 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7300		136	0	138 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	673 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,7300		156	0	1368 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	92 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	173,5000	173,5000	173,5000	1	173,5000	175,7500		176	10	272 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1292 29-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	253,7600	253,7600	253,7600	1	253,7600	255,8900		256	10	1765 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,7200		244	0	15 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	10	35 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,7600		224	0	2 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	20 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,9000		204	0	0 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	5	53 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,1000		184	0	0 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9400		1	1	73 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,3800		164	0	0 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	48 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7900		145	0	5 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,7000	1,7000	1,6300	2	1,6300	1,7400		2	5	287 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,4600		125	0	0 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4700		2	4	132 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4800		106	0	2 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,3500	3,3500	3,2800	3	3,3500	3,5400		4	9	189 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9800		88	0	5 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,1100		5	1	217 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2700		70	0	12 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,4500		7	1	303 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	55,0000	55,7500	53,7300	6	55,1500	53,6400		54	8	105 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	10,5000	10,5000	10,4000	2	10,4000	10,8700		11	4	324 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	39,2000	39,3500	39,2000	2	39,3500	38,4700		38	2	38 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	15,0500	15,1600	14,7500	3	15,1600	15,7600		16	3	116 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	150 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	22,0000	22,0000	21,8500	2	21,8500	22,7000		23	3	137 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	15,3500	16,2000	15,3000	19	15,7900	14,9900		15	46	508 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	32,0000	32,0000	32,0000	1	32,0000	32,3900		32	1	68 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,0000	8,4000	8,0000	6	8,1500	7,7400		8	17	444 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	43,9000	43,9000	43,9000	1	43,9000	45,1900		45	2	12 29-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	37



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	29-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	175,2200	176,3500	175,1700	5	176,3500	177,8800	178	48	655	29-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	29-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	255,3200	256,4500	255,2700	5	256,4500	258,0700	258	48	708	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	335,1100	335	0	17	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	262	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,2100	235	0	3	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	354	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,3600	215	0	2	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,7500	186	0	1	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1064	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,2000	137	0	10	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,0600	3	2	792	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0100	100	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	2	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0800	91	0	17	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	7,0500	7,0500	6,7500	5	6,9000	7,1200	7	9	619	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5900	66	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000	11,7400	12	1	24	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1200	50	0	178	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	15,3600	15,3600	15,3600	1	15,3600	16,3500	16	2	487	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	38,0000	38,0000	37,7500	2	37,7500	36,3200	36	2	4	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200	23	0	17	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	24,6600	25	2	13	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	29,3600	29,5500	29,3600	2	29,5500	31,0300	31	4	26	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	20,7000	20,8000	20,0000	5	20,5000	19,7400	20	5	570	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	34,4000	34,6500	34,4000	2	34,6500	36,1500	36	2	548	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	15,8000	16,4000	15,6000	3	16,4000	15,3900	15	4	15	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	40,9000	40,9000	40,9000	1	40,9000	41,8400	42	1	8	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	9,3000	9,5000	9,3000	4	9,5000	8,6800	9	40	53	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2000	55	0	7	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,8000	4,8000	4,7500	4	4,8000	4,4200	4	9	786	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0200	71	0	40	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200	1	8	13	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7600	108	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	241	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5200	118	0	11	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,1900	147	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	77	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1300	167	0	360	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	184,4200	185,1900	184,3200	4	185,1900	187,1300	187	48	332	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	29-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	264,5200	265,2900	264,4200	4	265,2900	267,3800	267	48	672	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	428,4300	428	0	203	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	429	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,3300	328	0	124	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4300	0,4300	0,4300	3	0,4300	0,4300	0	23	1693	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,4500	278	0	23	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7800	1	10	576	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,0000	229	0	332	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1166	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1700	180	0	161	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,8500	2,9000	2,8500	8	2,8500	2,9600	3	28	807	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	133,8000	134,5000	133,8000	2	134,5000	133,0000	133	4	738	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,9000	5,9500	5,8000	10	5,9000	6,0200	6	22	1569	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	91,0000	91,0000	90,5500	2	90,5500	89,0300	89	2	961	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	12,2800	12	5	1953	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	52,0700	52,8000	52,0700	9	52,8000	51,1800	51	30	2776	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	24,0000	24,0000	23,6000	9	24,0000	24,6600	25	31	3233	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	24,5000	24,5000	23,7500	7	23,7500	23,0800	23	16	3700	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	46,1000	46,3000	46,0000	4	46,3000	46,7900	47	13	3611	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,0000	8,1000	7,8000	10	8,1000	7,6200	8	36	1034	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	80,0000	80,0000	80,0000	1	80,0000	81,5600	82	1	144	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,3000	2,3000	2,0500	6	2,1000	2,0000	2	22	728	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,1700	126	0	27	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,6200	0,6200	0,6000	2	0,6000	0,5300	1	3	720	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,9300	175	0	25	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	967	29-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,0000	275	0	109	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,3900	317	0	0	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	5	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6100	125	0	0	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	22	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	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	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7300	139	0	0	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,8200	187	0	0	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	29-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	286,4600	286	0	2	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	411,0000	411	0	91	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	765	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,3100	311	0	49	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9000	0,9000	0,9000	7	0,9000	0,9100	1	32	822	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0000	262	0	39	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8100	2	9	468	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,2800	213	0	139	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	426	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	167,8000	167,8000	167,1300	2	167,1300	165,8600	166	2	195	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	674	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2200	121	0	651	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	585	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	82,8000	84,0000	82,5500	8	83,0500	81,6300	82	9	405	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	21,8000	22,0000	21,8000	3	22,0000	22,2800	22	7	886	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	51,0000	51,5500	50,4500	11	50,6500	49,4300	49	39	1048	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	39,4300	39,9500	39,4000	8	39,9000	40,2900	40	34	1365	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	28,0000	28,0500	26,0000	14	26,0000	26,6700	27	588	1038	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	67,0000	68,9500	65,8000	23	68,9500	67,7500	68	652	1318	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	13,1500	13,1500	13,1500	2	13,1500	12,5400	13	12	446	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,8200	104	0	225	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	242	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7600	147	0	41	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1300	2	10	194	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,8300	194	0	10	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	531	29-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	291,7200	291,7200	291,2600	2	291,2600	292,5000	293	5	225	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	299,1000	299,2800	299,1000	3	299,2800	296,4200	296	20	318	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	868	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	201,3000	201,3000	200,7500	2	200,7500	199,9800	200	6	165	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5100	6	10	395	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8900	113	0	237	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	323	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	80,0000	80,0000	80,0000	1	80,0000	77,5100	78	1	305	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4000	33	0	768	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	50,1500	50,1500	50,1500	1	50,1500	49,5300	50	1	755	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	54,0000	54,6000	53,8500	6	54,6000	55,5500	56	56	1177	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	30,0000	30,1000	30,0000	2	30,1000	29,4200	29	6	829	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	85,0000	85,0000	83,5000	8	84,6000	85,5600	86	70	1323	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	17,2500	17,2500	17,2000	2	17,2000	16,1800	16	11	607	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	120,3400	121,5000	119,9000	9	121,2900	122,4400	122	68	910	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,2000	4	10	543	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,7000	211	0	70	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1204	29-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	306,7200	306,7200	306,2600	2	306,2600	307,7300	308	5	428	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,4100	282	0	54	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	287	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,8900	188	0	15	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,6100	8	1	747	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6000	107	0	148	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	25,7000	25,8000	25,6900	4	25,6900	26,0100	26	10	477	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	76,0000	76,0000	76,0000	2	76,0000	74,9000	75	3	252	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	44,0000	44,0000	44,0000	1	44,0000	44,1400	44	1	150	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	50,9000	52,0500	50,5000	24	51,5000	50,3100	50	37	657	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	68,7000	69,0000	68,7000	4	69,0000	69,4000	69	12	447	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	33,9000	33,9000	32,7500	3	32,8500	32,4100	32	8	568	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	99,8600	99,8600	99,6400	4	99,6400	101,3400	101	52	1487	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	20,8000	20,8000	20,1000	3	20,1000	19,8800	20	420	8	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	136,8100	137,7500	136,6400	5	137,7500	138,6600	139	53	1297	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	6,8100	6,8100	6,8100	1	6,8100	6,6700	7	1	576	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	224,2500	224,2500	224,2500	1	224,2500	225,1400	225	1	96	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300	2	1	451	29-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	319,9800	320	0	87	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7100	72	0	0	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	2	6	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7000	52	0	5	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0100	0	4	57	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400	42	0	5	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	P	EUR	0,0600	0,0600	0,0300	10	0,0400	0,0400	0	110	183	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	1	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	P	EUR	0,1400	0,1500	0,0400	27	0,0400	0,0700	0	195	601	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	4	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	P	EUR	0,4500	0,6000	0,3200	34	0,4200	0,5100	1	110	342	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	16,2900	16	1	2	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,0000	P	EUR	0,5700	0,6300	0,3800	17	0,4100	0,5900	1	61	91	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,0000	P	EUR	0,7400	0,8400	0,4700	42	0,5500	0,7700	1	231	172	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	C	EUR	13,9000	14,5500	13,6500	6	13,9000	12,6700	13	8	11	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	P	EUR	1,0500	1,1000	0,6300	121	0,7800	0,9600	1	1467	335	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	C	EUR	12,4000	12,5000	12,4000	2	12,5000	10,9900	11	6	11	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	P	EUR	1,2000	1,4800	0,8200	51	1,0900	1,2900	1	511	195	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	C	EUR	10,8500	10,8500	10,5500	3	10,5500	9,3600	9	4	12	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	P	EUR	1,5000	1,6500	1,1000	41	1,2500	1,6600	2	218	200	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	C	EUR	9,9000	10,7000	9,5500	10	10,7000	8,5900	9	13	396	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	P	EUR	1,7000	2,1000	1,2200	62	1,5000	1,8900	2	200	259	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	C	EUR	9,0000	10,1100	8,7000	12	10,1000	7,8400	8	32	208	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	P	EUR	1,9000	2,1000	1,4300	28	1,6000	2,1400	2	101	137	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	C	EUR	7,3000	8,5000	6,8500	18	6,8500	6,3900	6	82	66	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	P	EUR	2,6000	2,6500	1,8000	66	2,0500	2,6900	3	200	88	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	C	EUR	6,0200	7,1000	5,6000	34	7,1000	5,0800	5	53	133	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	P	EUR	3,1800	3,3000	2,3000	102	2,8500	3,3800	3	423	226	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	C	EUR	5,0000	5,6000	4,2000	92	4,4000	3,9000	4	582	510	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	P	EUR	3,9000	4,1400	3,0000	90	3,8000	4,2000	4	528	497	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	C	EUR	2,6500	4,5000	2,6500	78	3,3500	2,8400	3	226	111	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	P	EUR	5,0000	5,0000	3,6000	46	4,5500	5,1400	5	106	116	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	C	EUR	2,7500	3,3100	2,3500	49	2,3500	2,0100	2	117	251	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	P	EUR	5,7500	6,1000	4,6000	23	5,3000	6,3100	6	79	83	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	C	EUR	1,8000	2,4000	1,6000	68	1,7500	1,3500	1	173	283	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	P	EUR	5,9000	7,3000	5,9000	10	7,0000	7,6500	8	28	22	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	C	EUR	1,3000	1,7000	1,0100	128	1,0500	0,8500	1	468	469	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	P	EUR	8,9500	9,1000	6,8500	34	8,2500	9,1500	9	168	132	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	0,9000	1,0800	0,6300	88	0,6300	0,5000	1	276	244	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	9,1100	9,1100	8,6000	3	8,6000	10,8000	11	11	20	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	0,5400	0,6500	0,3500	50	0,3500	0,2800	0	161	357	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	11,2500	11,4000	10,1000	13	11,0000	12,5800	13	46	41	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	C	EUR	0,3800	0,5000	0,2700	30	0,3000	0,2000	0	126	149	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	13,5000	14	1	1	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	0,3800	0,3800	0,2000	20	0,2000	0,1400	0	44	228	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	12,8500	12,8500	11,8500	3	11,8500	14,4400	14	26	24	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	0,2000	0,2100	0,0900	21	0,1000	0,0600	0	107	132	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	14,2500	15,0500	14,1500	9	14,1500	16,3600	16	103	87	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,1000	0,1300	0,0600	29	0,0600	0,0300	0	121	213	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	16,0000	16,0000	15,4000	3	15,4000	18,3300	18	10	43	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	C	EUR	0,0600	0,0700	0,0600	4	0,0600	0,0200	0	7	8	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	0	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	574,0000	C	EUR	0,0400	0,0400	0,0300	10	0,0300	0,0100	0	30	310	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	2	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	22	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	29-6-2018
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	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3100	33	0	0	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	35,5000	35,5000	35,5000	1	35,5000	38,3000	38	1	1	29-6-2018
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	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3000	48	0	0	29-6-2018
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	29-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3100	68	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6700	72	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	10	10	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	C	EUR	52,5500	53,7900	52,5500	3	53,1000	51,7300	52	3	3	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	P	EUR	0,1200	0,1200	0,0700	14	0,0900	0,0700	0	35	32	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	C	EUR	43,0000	43,0000	42,8700	3	42,9900	41,8200	42	3	3	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	P	EUR	0,1700	0,1800	0,1600	7	0,1700	0,1700	0	51	50	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600	32	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	P	EUR	0,3500	0,3700	0,3000	7	0,3100	0,4100	0	22	18	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600	27	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	P	EUR	0,5800	0,5800	0,4500	13	0,5600	0,6100	1	35	32	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	P	EUR	0,8600	1,0000	0,6600	19	0,7600	0,9300	1	59	51	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	P	EUR	1,0800	1,0800	0,7900	10	1,0200	1,1000	1	24	21	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600	19	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	P	EUR	1,0600	1,1200	1,0000	4	1,1200	1,3100	1	7	7	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	P	EUR	1,1300	1,2000	1,1300	2	1,2000	1,4200	1	2	2	29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	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	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	P	EUR	3,3100	3,3100	2,7500	11	3,0400	3,6500		4	19	10 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	C	EUR	8,7200	8,7200	8,7200	1	8,7200	7,9200		8	1	1 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	P	EUR	3,5800	3,8000	3,2500	9	3,8000	4,2700		4	22	11 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	C	EUR	7,8000	8,5700	7,8000	2	8,5700	6,5900		7	2	2 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	P	EUR	4,1500	4,7000	3,9000	12	4,4000	4,9400		5	27	13 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	C	EUR	6,9000	6,9000	6,8400	2	6,8400	5,4700		5	4	2 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	P	EUR	5,3500	5,3500	4,4500	10	5,2000	5,8200		6	10	8 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	C	EUR	5,6700	5,9000	5,2500	7	5,4000	4,4300		4	10	9 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	P	EUR	5,4000	6,4000	5,3000	14	5,7400	6,7800		7	23	12 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	C	EUR	4,5000	4,6000	4,3500	6	4,6000	3,5000		4	61	61 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	7,8500		8	2	2 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	C	EUR	2,7700	3,0000	2,2500	8	2,2500	2,0000		2	36	34 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	P	EUR	8,2300	9,2000	8,2300	2	9,2000	10,3500		10	2	2 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	C	EUR	1,9500	2,0500	1,9000	4	2,0500	1,4800		1	13	13 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	11,8300		12	3	3 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	C	EUR	1,6000	1,6500	1,6000	3	1,6500	1,0500		1	6	6 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	C	EUR	1,2200	1,4000	1,0900	16	1,0900	0,8700		1	40	33 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	14,2200		14	1	1 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	C	EUR	1,0700	1,1700	0,9800	5	0,9800	0,7200		1	10	10 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	C	EUR	0,4400	0,5800	0,3700	28	0,3700	0,3100		0	60	47 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	C	EUR	0,1700	0,1700	0,0800	11	0,0800	0,0800		0	27	26 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	C	EUR	0,0600	0,0600	0,0300	6	0,0300	0,0200		0	60	60 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700		28	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3600		38	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3600		48	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3600		68	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	C	EUR	42,6700	42,6700	42,6700	1	42,6700			10	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	C	EUR	32,6800	34,5000	32,6800	5	33,7500			16	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	C	EUR	24,2000	24,2000	22,8500	5	22,8500			16	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			15	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	532,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	534,0000	P	EUR	0,0100	0,0100	0,0100	11	0,0100			68	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	P	EUR	0,0100	0,0200	0,0100	13	0,0100			125	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	536,0000	C	EUR	18,4000	18,4000	18,4000	1	18,4000			1	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	536,0000	P	EUR	0,0100	0,0100	0,0100	19	0,0100			140	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	C	EUR	14,7000	15,6500	14,7000	10	15,6500			40	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	P	EUR	0,0200	0,0200	0,0100	18	0,0100			93	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	C	EUR	12,6700	14,5000	12,6700	14	13,7500			41	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	P	EUR	0,0400	0,0400	0,0100	58	0,0100			637	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	541,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	C	EUR	11,0000	12,4000	11,0000	2	12,4000			3	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	P	EUR	0,0600	0,0600	0,0100	50	0,0100			341	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	543,0000	C	EUR	9,9400	11,4000	9,9400	4	11,3500			17	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	543,0000	P	EUR	0,0600	0,0600	0,0100	14	0,0100			45	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	C	EUR	8,5500	10,4500	8,5500	11	10,4500			44	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	P	EUR	0,0700	0,0700	0,0100	17	0,0100			60	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	C	EUR	7,5500	9,5000	7,5500	29	9,1000			52	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	P	EUR	0,0600	0,0600	0,0100	37	0,0100			128	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	C	EUR	6,6000	8,6500	6,1000	44	8,3000			183	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	P	EUR	0,0900	0,1000	0,0100	22	0,0100			45	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	547,0000	C	EUR	5,6500	7,2500	5,5000	45	6,1000			88	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	547,0000	P	EUR	0,0800	0,1200	0,0100	39	0,0100			165	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	C	EUR	4,8000	6,6000	4,4500	103	6,3000			416	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	P	EUR	0,1000	0,2000	0,0100	85	0,0100			247	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	549,0000	C	EUR	3,9000	5,8000	3,7500	46	5,4500			183	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	549,0000	P	EUR	0,2000	0,2700	0,0100	73	0,0300			307	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	C	EUR	3,0500	4,7000	2,5000	233	4,3000			727	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	P	EUR	0,3500	0,4600	0,0100	228	0,0100			809	0	0 29-6-2018
O	AX5	AEX Weekly - 5th Friday														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AXS	AEX Weekly - 5th Friday	29-6-2018	555,0000	C	EUR	0,4500	0,7500	0,0100	305	0,0100			728	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	555,0000	P	EUR	2,4000	3,3500	0,6000	232	0,7000			689	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	556,0000	C	EUR	0,3500	0,3900	0,0100	240	0,0100			1132	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	556,0000	P	EUR	3,6000	3,6500	1,5000	135	1,5000			839	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	557,0000	C	EUR	0,1200	0,1600	0,0100	78	0,0100			140	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	557,0000	P	EUR	4,5000	5,3000	2,6000	12	2,6000			34	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	558,0000	C	EUR	0,3500	0,3500	0,0100	42	0,0100			160	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	558,0000	P	EUR	5,3700	5,5000	3,7000	15	3,7000			48	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	559,0000	C	EUR	0,0300	0,0400	0,0200	6	0,0200			23	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	559,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	560,0000	C	EUR	0,0300	0,0400	0,0100	38	0,0100			116	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	560,0000	P	EUR	7,5000	7,5000	5,6000	9	6,4500			26	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	562,0000	C	EUR	0,0200	0,0200	0,0100	15	0,0100			60	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	562,0000	P	EUR	9,2000	9,4500	7,9000	4	7,9000			22	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	564,0000	C	EUR	0,0100	0,0100	0,0100	7	0,0100			50	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	564,0000	P	EUR	10,6500	10,6500	9,5500	6	10,5000			15	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	565,0000	C	EUR	0,0100	0,0100	0,0100	6	0,0100			20	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	565,0000	P	EUR	12,0000	12,0000	10,6000	3	10,7000			9	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	566,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	566,0000	P	EUR	12,6500	12,6500	12,4000	3	12,4000			18	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			10	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	568,0000	P	EUR	13,8000	15,1500	13,6000	6	13,7000			54	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	570,0000	P	EUR	16,0000	17,1000	15,6000	5	15,6000			13	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	572,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	572,0000	P	EUR	18,0500	18,0500	18,0500	4	18,0500			80	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	580,0000	P	EUR	26,9500	26,9500	26,9500	1	26,9500			1	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	585,0000	P	EUR	31,9000	31,9000	31,9000	1	31,9000			1	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	590,0000	P	EUR	35,5000	35,5000	35,5000	1	35,5000			1	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
O	AXS	AEX Weekly - 5th Friday	29-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1078,9400	1079	0	0	29-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1073,4400	1073	0	0	29-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1072,4400	1072	0	0	29-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1071,4400	1071	0	0	29-6-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,2000	776	0	0	29-6-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	770,6000	771	0	0	29-6-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	770,4000	770	0	0	29-6-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	546,4000	554,8500	546,3500	27.190	551,2000	551,6000	552	31839	72777	29-6-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	549,7500	550,5000	548,0000	9	548,0000	548,0000	548	9	152	29-6-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	548,7000	550,2500	548,3000	3	548,3000	547,1500	547	3	414	29-6-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	546,5500	546,5500	546,5500	1	546,5500	544,6000	545	1	1062	29-6-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	544,9000	544,9000	544,9000	1	544,9000	542,6500	543	1	17	29-6-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	533,6500	534	0	0	29-6-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	546,4500	554,5000	546,4500	59	551,5500	551,6000	552	68	42	29-6-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	548,0000	548	0	0	29-6-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,1500	547	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,6600	152	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6600	112	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6900	92	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7200	72	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7800	62	0	0	29-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P											



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	MOA	AEX Index - Mini Option	17-8-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	13 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	4 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	4 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	4 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	12 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000		28	0	8 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4300		37	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600		42	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1700		47	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0900		57	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0700		62	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0600		72	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0500		82	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500		92	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0600		112	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0600		132	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,0800		172	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,4900		147	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8500		108	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9800		69	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	1,7800		2	1	3 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3100		50	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300		41	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,9600		8	1	2 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	9,9500	9,9500	9,9500	2	9,9500	10,8700		11	2	2 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	11,9900		12	1	2 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	18,7000	18,7000	18,7000	1	18,7000	20,1000		20	1	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,3700		5	2	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7100		44	0	1 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800		73	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9400		93	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9600		133	0	0 29-6-2018
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 29-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 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	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	627,4700	627	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	528,0800	528	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	429,7400	430	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,8700	334	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,6500	288	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,2100	243	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,1400	201	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,1600	162	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9300	127	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9200	50	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9300	111	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9200	59	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0900	96	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0800	69	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4500	82	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4500	80	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0400	70	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,0400	93	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8800	59	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,8900	107	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9500	49	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9700	122	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400	40	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,2600	138	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700	33	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,7000	156	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,2400	174	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,7800	194	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,5300	236	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,1600	280	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,8700	327	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,0000	375	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	473,5100	474	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	573,1900	573	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	673,1600	673	0	0	29-6-2018
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	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	873,2000	873	0	0	29-6-2018
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	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1073,2400	1073	0	0	29-6-2018
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	29-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1273,2900	1273	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1526,8100	1527	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1127,0100	1127	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	927,7600	928	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	730,1700	730	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	632,8100	633	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	537,2600	537	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	444,5600	445	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	356,2000	356	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400	30	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	314,2300	314	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	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	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,4900	112	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1300	112	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1400	136	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0800	89	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1200	163	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3600	69	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,4200	193	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8600	53	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,9500	227	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900	39	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	263,5000	264	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800	29	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,8200	303	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800	20	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	344,5400	345	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	388,3200	388	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	480,5300	481	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	576,8200	577	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	675,2600	675	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	874,5300	875	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1074,5300	1075	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1274,6300	1275	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1918,9300	1919	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1519,4200	1519	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1122,1400	1122	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	925,9700	926	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	828,9100	829	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	733,7200	734	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	640,1100	640	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	593,9200	594	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400	26	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	549,1100	549	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800	32	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	504,5600	505	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700	37	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	461,3400	461	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9900	44	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	419,3600	419	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0500	52	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	378,5700	379	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000	61	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,2800	339	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0600	72	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,7200	302	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5400	85	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,0200	266	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8800	99	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,3800	232	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2800	115	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,9600	201	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,9000	134	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,9400	172	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,9200	155	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4300	145	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,4600	178	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6000	122	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,6700	205	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3500	100	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,4600	233	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7700	82	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,9200	265	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	20	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	501,7900	502	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	593,7500	594	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	689,2100	689	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	885,3800	885	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1084,3900	1084	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1284,2200	1284	0	0	29-6-2018
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	29-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1684,4200	1684	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1922,5700	1923	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1529,6400	1530	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1142,0800	1142	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	953,7400	954	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900	40	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	861,7600	862	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4700	48	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	771,7100	772	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5800	59	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	684,0300	684	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0600	71	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	641,2300	641	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3400	78	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	599,2300	599	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4100	86	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	558,0800	558	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3500	95	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	517,8900	518	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2400	105	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	478,7300	479	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1500	116	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,6900	441	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1900	128	0	1	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	403,8500	404	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4400	141	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	368,3300	368	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,9900	156	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	334,2900	334	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,0300	172	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,8800	302	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,7000	190	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,1800	271	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,0800	209	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,2800	242	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,2600	230	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,2300	215	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,2900	253	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,0800	190	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,2200	278	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,8600	167	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,0800	305	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,5800	146	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,8800	334	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2300	126	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	364,6100	365	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7500	109	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	397,2100	397	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1100	93	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	431,6500	432	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2100	79	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,8300	468	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2800	56	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	545,0600	545	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600	39	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	627,9900	628	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300	27	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	715,6300	716	0	0	29-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6400	100	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	643,1400	643	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9500	133	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	564,1500	564	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,1900	154	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	488,8700	489	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,1400	179	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,8100	418	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,3100	208	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	384,1400	384	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	224,7700	225	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	351,9100	352	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,6500	243	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,1700	321	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0300	262	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,9800	292	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,9600	283	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,3800	264	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,4800	305	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,4300	238	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	329,6400	330	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,1300	214	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	355,4700	355	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5200	192	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	382,9700	383	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5700	171	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	412,1400	412	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,2800	151	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	442,9700	443	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5400	118	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	509,4600	509	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8900	90	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	582,0400	582	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4000	50	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	743,0300	743	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	920,2000	920	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1301,6600	1302	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	29-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1697,4400	1697	0	0	29-6-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,8300	117	0	0	29-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,0300	117	0	0	29-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,2900	117	0	0	29-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,9800	118	0	0	29-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,6700	119	0	0	29-6-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,4900	119	0	0	29-6-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,1400	132	0	0	29-6-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,3700	132	0	0	29-6-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,6600	133	0	0	29-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,4400	133	0	0	29-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,2200	134	0	0	29-6-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,1500	135	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1000	113	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0600	113	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0200	113	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9100	113	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8200	113	0	0	29-6-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7300	113	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	29-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	29-6-2018



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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	PDX	British Pound / USD Options	15-3-2019	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	29-6-2018
O	PDX	British Pound / USD Options	15-3-2019	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,8500	9	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	29-6-2018
O	PDX	British Pound / USD Options	21-6-2019	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	29-6-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	29-6-2018
O	PEX	British Pound / Euro Options	17-8-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	29-6-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900				



## Commodities

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018
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	29-6-2018

\* O: Option / F: Future

\*\* C: Call / P: Put