

MAANDAG 2 JULI 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	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900		0	2	2	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	13	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,2100		0	27	26	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	2-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	2-7-2018
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	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3200		0	1	1	2-7-2018
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	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0400		0	1	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700		0	1	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100		0	1	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	2-7-2018
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	0	19	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	2-7-2018
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	0	1	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	2-7-2018
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	0	2-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	2-7-2018
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	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	2-7-2018
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	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	C	EUR	0,0500	0,0800	0,0500	2	0,0800	0,0600		0	26	26	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	2	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1	2-7-2018



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	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
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	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
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	2-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	2-7-2018
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	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	2-7-2018
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	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
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	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018
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	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	1	3	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
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	2-7-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	2-7-2018
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	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	2-7-2018
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	2-7-2018
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	6-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	158,0000	P	EUR	0,3300	0,3300	0,2400	6	0,2600	0,3200	0	16	23	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	160,0000	P	EUR	0,4300	0,4300	0,3900	3	0,4100	0,5300	1	3	11	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	164,0000	P	EUR	1,0000	1,2000	1,0000	6	1,1300	1,3700	1	10	45	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	168,0000	P	EUR	1,9800	2,7300	1,9800	2	2,7300	3,1300	3	16	16	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	170,0000	C	EUR	1,3400	1,4800	1,2200	4	1,2200	1,0500	1	5	68	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	170,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,4100	4	1	32	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	172,0000	C	EUR	1,2100	1,2100	0,8200	7	0,9800	0,5900	1	25	42	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	172,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5,9400	6	10	10	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	174,0000	C	EUR	0,5500	0,6500	0,5500	8	0,5800	0,3200	0	30	19	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	2	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	176,0000	C	EUR	0,3600	0,4600	0,2300	11	0,2400	0,1500	0	28	28	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	28	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	178,0000	C	EUR	0,1500	0,2000	0,1500	3	0,2000	0,0700	0	14	15	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	180,0000	C	EUR	0,1000	0,1500	0,1000	2	0,1500	0,0400	0	8	10	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018
O	1AS	ASML Holding NV - Weekly Option 1st Friday	6-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	0	2-7-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	6-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	2-7-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	6-7-2018	80,0000	P	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,10300	1	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	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,4000	P	EUR	0,6000	0,6000	0,4200	3	0,4200	0,3800		0	36	23 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,6000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,5100		1	2	1 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,6000	P	EUR	0,6100	0,6100	0,6000	2	0,6000	0,4700		0	2	5 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,8000	C	EUR	0,2500	0,3400	0,2500	3	0,2700	0,3700		0	22	21 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	5 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,0000	C	EUR	0,2300	0,3500	0,1900	10	0,3500	0,2800		0	35	35 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,2000	C	EUR	0,1600	0,2300	0,1100	5	0,2300	0,2100		0	39	46 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	5 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,4000	C	EUR	0,1200	0,1900	0,1200	4	0,1500	0,1600		0	6	6 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	5	6 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	3 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	27 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,6000		2	1	5 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	10 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1 2-7-2018
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 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1 2-7-2018
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 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 2-7-2018
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	2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 2-7-2018
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	4	2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 2-7-2018
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 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 2-7-2018
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 2-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	16 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	5	5 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	P	EUR	0,2000	0,2200	0,2000	2	0,2200	0,1700		0	10	12 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 2-7-2018
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 2-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	11 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	P	EUR	0,1100	0,1300	0,1000	8	0,1000	0,0900		0	36	37 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	C	EUR	0,5600	0,5600	0,5600	2	0,5600	0,5300		1	7	20 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	P	EUR	0,1600	0,1700	0,1300	12	0,1300	0,1300		0	63	101 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	P	EUR	0,2200	0,2500	0,2000	5	0,2000	0,1900		0	18	66 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	C	EUR	0,2700	0,2900	0,2700	3	0,2900	0,2700		0	3	8 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	P	EUR	0,3000	0,3500	0,2300	9	0,2300	0,2700		0	16	128 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1800		0	2	25 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	100	171 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	C	EUR	0,1400	0,1600	0,1400	3	0,1600	0,1200		0	19	20 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	P	EUR	0,5500	0,5500	0,5100	2	0,5100	0,5200		1	2	26 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,0000	C	EUR	0,1100	0,1200	0,0800	10	0,0800	0,0800		0	152	173 2-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	</			



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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	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	0,1500	0	0	0	2-7-2018
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	0,5000	1	0	0	2-7-2018
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	0,1800	0	0	0	2-7-2018
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	0,4300	0	0	0	2-7-2018
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	0,2000	0	0	0	2-7-2018
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	0,3600	0	0	0	2-7-2018
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	0,2300	0	0	0	2-7-2018
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	0,2900	0	0	0	2-7-2018
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	0,2600	0	0	0	2-7-2018
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	0,2000	0	0	0	2-7-2018
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	0,2800	0	0	0	2-7-2018
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	0,1600	0	0	0	2-7-2018
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	0,3300	0	0	0	2-7-2018
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	0,1000	0	0	0	2-7-2018
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	0,3800	0	0	0	2-7-2018
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	0,0800	0	0	0	2-7-2018
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	0,4500	0	0	0	2-7-2018
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	0,0600	0	0	0	2-7-2018
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	0,5400	1	0	0	2-7-2018
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	2-7-2018
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	0,6200	1	0	0	2-7-2018
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	1,1600	1	0	0	2-7-2018
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	0,1800	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
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	0,8500	1	0	0	2-7-2018
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	0,2700	0	0	0	2-7-2018
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	0,7000	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	38,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-7-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1800	0	1	1	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	1	2	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	C	EUR	0,6300	0,6700	0,6300	2	0,6700	0,6300	1	2	3	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	P	EUR	0,3000	0,3000	0,2500	3	0,2500	0,2300	0	3	6	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5000	1	1	1	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	1	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	3	9	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	10	11	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2400	0	2	3	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	P	EUR	0,6700	0,6700	0,5900	2	0,5900	0,6500	1	2	3	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1800	0	1	15	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	1	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	2-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,8000	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	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1325		40	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1208		40	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1062		40	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0682		40	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0332		40	0	2-7-2018	
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3245		39	0	2-7-2018	
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018	
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018	
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2-7-2018	
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2-7-2018	
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2-7-2018	
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	2-7-2018	
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	64	2-7-2018	
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	4,3500	4,3500	4,3400	3	4,3400	4,2300		4	50	60	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,1000	0,1100	0,1000	5	0,1000	0,0900		0	62	84	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	4	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200		0	30	267	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	19	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3900		0	1	174	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,9800	0,9800	0,9800	2	0,9800	0,8500		1	7	58	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7200		1	1	198	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,4800	0,5400	0,4000	6	0,4000	0,4100		0	17	79	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	1,0900	1,2500	1,0900	4	1,2500	1,2700		1	9	232	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1600		0	1	146	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0300		2	5	233	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	106	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,9300		3	1	60	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	208	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	36	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	14	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	6	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	1	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	2-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	20	25	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	5	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,5100	0,6300	0,5100	7	0,6300	0,6000		1	53	384	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	20	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8900		1	7	57	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	1,6100	1,6100	1,4600	2	1,4600	1,4000		1	20	287	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2800		1	10	207	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	173	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	280	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	149	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	2,3200	2,3200	2,3200	2	2,3200	2,4700		2	20	243	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	315	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	3,0400	3,2400	3,0400	2	3,2400	3,2300		3	15	189	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2100		0	60	218	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	25	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	52	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	2-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800					



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	37	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	8	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	297	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,4100	0,4300	0,4100	4	0,4300	0,4400	0	14	52	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	85	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8500	1	1	515	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	1,8700	1,8700	1,7900	2	1,7900	1,6900	2	11	295	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,5000	1,5800	1,5000	2	1,5800	1,5900	2	11	648	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	21	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	10	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8500	1	1	473	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	632	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	35	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,4500	0,4500	0,4100	3	0,4100	0,3900	0	12	700	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	391	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	338	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	51	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	2	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	174	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	21	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	28	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	9	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018	
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	26	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	4	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	35	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	68	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	135	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	3,5500	3,5500	3,5000	2	3,5000	3,4000	3	66	2	66	2-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	243	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	148	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,0600	2,0600	2,0100	6	2,0500	2,1400	2	212	580	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3500	1	2	232	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	550	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	1	569	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	180	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	132	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6,3400	6	5	109	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	65	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	5	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,8400	0,8400	0,8400	6	0,8400	0,9000	1	20	40	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	3,7700	4	5	9	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	1,6000	1,6200	1,6000	4	1,6200	1,7200	2	17	49	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	60	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,5500	3	5	62	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	38	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	18	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0800	1	4	9	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	28	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018	
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	2-7-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	30	2-7-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	2-7-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	1,9500	2,2200	1,8500	10	2,2200	2,2100	2	654	640	2-7-2018	
O	ABN</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	22,5000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2500	0	6	708	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,7700	0,8900	0,6500	6	0,6500	0,5600	1	56	779	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0900	0,1100	0,0700	10	0,1100	0,1100	0	76	788	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	1,2800	1,2800	0,8900	15	0,8900	0,9100	1	1059	1336	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0400	0	11	677	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,6600	1,6600	1,3700	2	1,3700	1,3500	1	3	349	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2525	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	1,8200	2	3	1392	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1218	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	254	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8100	3	1	580	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	3,6000	3,6000	3,4800	2	3,4800	3,3100	3	13	194	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	449	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	181	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	4,5600	4,5600	4,5600	1	4,5600	4,3000	4	2	21	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	236	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	31	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	30	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	42	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	55	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	2,8500	3,0000	2,8500	2	3,0000	3,2500	3	2	116	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	21	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	16	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2200	0	20	119	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	402	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,6300	0,6300	0,5100	4	0,5300	0,4500	0	96	677	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,9000	0,9000	0,8100	4	0,8100	1,0600	1	60	234	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,6400	1	20	576	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7400	1	1	1301	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	1,0200	1,1500	1,0200	2	1,1500	0,8800	1	39	866	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,3800	0,3900	0,3700	4	0,3900	0,4900	0	109	566	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,4600	1,5100	1,4600	3	1,4700	1,2000	1	520	520	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,2400	0,3100	0,2100	12	0,3100	0,3100	0	126	1248	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,7500	1,7500	1,7100	2	1,7100	1,5700	2	50	1383	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1800	0	2	301	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	542	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	470	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,4400	2	3	1716	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0500	0,0700	0,0500	4	0,0700	0,0700	0	4	146	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	450	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	396	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	693	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	69	2-7-2018
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	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	146	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	5,8400	5,8400	5,8400	1	5,8400	6,2000	6	1	1	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	149	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	8	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,1500	0,1500	0,1400	5	0,1400	0,1200	0	48	352	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	6	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100	0	1	83	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	127	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,4600	0,4600	0,4000	7	0,4000	0,3600	0	67	1070	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	86	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,8100	0,8100	0,7400	3	0,7400	0,6300	1	75	1612	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	19	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	1,0000	1,0000	0,9200	4	0,9500	0,8300	1	19	882	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,8300	1	1	550	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1669	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5700	1	2	191	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	92	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,2900	0,3400	0,2900	3	0,3400	0,3900	0	6	744	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	4541	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1600	0	64	2294	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,7900	2,7900	2,7500	2	2,7500	2,5200	3	11	2411	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	20	2549	2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	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	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	284 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	354 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	84 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	220 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	326 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	196 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		6	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	150 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	106 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	709 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	32 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	242 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,2000	2,4200	2,2000	6	2,4200	2,4300		2	12	307 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,6800	0,7400	0,6200	5	0,6200	0,6100		1	28	2633 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	951 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	912 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,9700	1,0600	0,9500	5	1,0600	1,0500		1	13	627 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,4800	1,5300	1,4800	5	1,5200	1,4000		1	141	8474 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,5400	0,6500	0,5400	5	0,6500	0,6400		1	11	2491 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	2,1200	2,1200	1,9700	3	1,9700	2,0000		2	64	2964 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,3100	0,3800	0,3100	5	0,3800	0,3700		0	21	2146 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	3,0800	3,0800	2,9000	2	2,9000	2,7400		3	2	3805 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	1	3267 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	3,5900		4	10	3758 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0,1300		0	11	3520 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,7100	4,7100	4,7100	1	4,7100	4,5000		5	2	2295 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1959 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	787 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1577 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,4400		6	2	98 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	261 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,4400		8	2	319 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	5 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	115 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	25 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	175 2-7-2018
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 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	9 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	11	1067 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	12 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5400		1	25	51 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2,5300		3	22	365 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	96 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	58 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	181 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	464 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	658 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	0,8500		1	6	389 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	877 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	274 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		2	0	481 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	2	383 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	300 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	163 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	105 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	38 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	132 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,6600		2	10	110 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,3200	1,3200	1,3000	4	1,3100	1,4200		1	127	303 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,2000		2	5	1202 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1,0000		1	13	354 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	3,0400	3,0400	3,0000	2	3,0000	2,8400		3	11	578 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,5900	0,6200	0,5900	2	0,6200	0,6800		1	26	536 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5700		4	10	503 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4600		0	14	348 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	725 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	106 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	728 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	120 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1231 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	194 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1100		0	56	390 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	140 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	2	287 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	70 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	90 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	46 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	45 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	70 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	105 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	1 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	10 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	1	74 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	53 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,2000	1,2000	1,1100	3	1,1100	1,0700		1	15	1620 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	77 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	46 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,6000	2,6600	2,5700	3	2,6600	2,7100		3	3	714 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,8400		2	11	642 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	61 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,5400	1,5900	1,4600	10	1,5900	1,5800		2	62	1014 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	3,1000	3,1000	2,9200	4	2,9200	2,9400		3	62	1017 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1700		1	1	670 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		0	0	530 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8600		1	5	1069 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,5800	4,5800	4,5200	3	4,5700	4,3600		4	5	493 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,6400	0,6400	0,6000	3	0,6300	0,6300		1	15	1092 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1700		5	1	341 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,0400		6	1	2307 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	6	436 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	120 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	465 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	568 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	97 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	5 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	86 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	7 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	631 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	31 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	243 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	28 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	10 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	2,5200	2,6400	2,5200	2	2,6400	2,8000		3	2	26 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	2,5000	2,5500	2,5000	2	2,5500	2,4400		2	22	43 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,7300		2	1	60 2-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6100				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	3	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	56	2-7-2018
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	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	2-7-2018
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	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	281	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1015	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1543	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1562	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	85	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	5	257	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	62	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300	1	2	59	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	92	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	195	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	66	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	7	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	28	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	58	2-7-2018
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	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	104	2-7-2018
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	0	5	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	9	2-7-2018
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	0	107	2-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,8100	6	3	68	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	50	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	9	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	1	2-7-2018
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	0	6	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	24	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	68	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	16	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	135	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	48	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	81	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	19	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	43	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	102	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	829	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	44	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	5	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	153	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	28	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	24	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	19	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	9	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	5	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	50	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	15	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	23	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	20	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	44	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	15	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	1	24	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	23	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	2	20	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	33	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	4	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	64	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	101	2-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9800	4	3	19	2-7-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,5156	184	0	0	2-7-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,4621	183	0	0	2-7-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,3953	183	0	0	2-7-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,2216	183	0	0	2-7-2018
F	AD6	Ad														



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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	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	18 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	31 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	5 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	3 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	16 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	13 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	3 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800		30	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300		35	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	8 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	7 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900		43	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	4 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5700		58	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700		67	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1100		77	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0000		97	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0000		117	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8100		37	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300		29	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	1 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,0800		8	2	2 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300		29	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	32,5100		33	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3000		36	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5500		41	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000		45	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600		49	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5600		59	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7000		78	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8100		84	0	0 2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6 2-7-2018
O	ADQ	Adidas - Stock Option	21-6-201													



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	ADQ	Adidas - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600		36	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3300		44	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8800		53	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8400		62	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1000		71	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7900		120	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6700		84	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8500		65	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900		40	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600		27	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400		30	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500		33	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9300		40	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500		47	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900		56	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0700		73	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5800		121	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000		84	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1300		65	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100		49	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200		42	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400		30	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1400		33	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300		36	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	2-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800		44	0	2-7-2018
O	ADQ	Adidas -														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0900	124	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9100	84	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000	66	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2500	50	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0400	43	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200	31	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300	22	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700	26	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	1	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200	33	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200	40	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800	54	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0900	62	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0800	79	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0700	125	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4400	66	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400	51	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000	26	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900	27	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200	31	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7800	37	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3900	50	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0700	58	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8800	83	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	2-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4600	128	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0970	5	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0956	5	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9737	5	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9690	5	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9647	5	0	0	2-7-2018	
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8411	5	0	0	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	0	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	611	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	19	0	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	20	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0900	0,0900	0,0900	-	2	0,0900	0,0700	0	4	299	2-7-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	51	2-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,1500	0,1500	0,1200	-	5	0,1400	0,1200	0	12	147	2-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,3200	0,3200	0,3200	-	1	0,3200	0,2900	0	6	308	2-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,2000	0,2000	0,2000	-	1	0,2000	0,1900	0	10	2682	2-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,1900	0,2200	0,1900	-	2	0,2200	0,1800	0	25	236	2-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,3000	0,3000	0,2800	-	2	0,2800	0,2800	0	9	635	2-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,1200	0,1300	0,1200	-	3	0,1300	0,1100	0	29	566	2-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,4400	0,4400	0,4400	-	1	0,4400	0,4000	0	3	159	2-7-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0800	0,0800	0,0500	-	2	0,0500	0,0700	0	21	292	2-7-2018
O	AFA	Air France-KLM	20-7-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	18 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5000		2	1	3 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	21 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3000		2	50	55 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	32 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11 2-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 2-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	25 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	55 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	21 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	1	45 2-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	237 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	97 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600		0	2	240 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	188 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	150 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	281 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	117 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	114 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	100 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 2-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	157 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	34 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	7 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 2-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	2 2-7-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	43 2-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	135 2-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	355 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	335 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	11	17 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	208 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,4200	0,4600	0,4200	3	0,4600	0,4400		0	65	1333 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	745 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	734 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	147 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	217 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	288 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	21 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	15 2-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300		0	7	1415 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	819 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	631 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	131 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 2-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 2-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	381 2-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	359 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	66 2-7-2018
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 2-7-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	701 2-7-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	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 Date
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	2-7-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	39	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	121	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1100	9	1	69	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	16	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	20	2-7-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	15	2-7-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	2-7-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4800	2	2	17	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1558	2-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	500	2-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	2-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	26	2-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	186	2-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	411	2-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	113	2-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	311	2-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	925	2-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600	1	1	934	2-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0,4400	0	15	569	2-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	136	2-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	2	1021	2-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	1	836	2-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	380	2-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	381	2-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3047	2-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	518	2-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	209	2-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	398	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1196	2-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	704	2-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	4	0	342	2-7-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	848	2-7-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1400	5	2	641	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	370	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1300	7	2	260	2-7-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	307	2-7-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	247	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	58	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	5	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	217	2-7-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	10	2-7-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	2-7-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	6	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	67	2-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	2-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	154	2-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	10	129	2-7-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0300	1	10	46	2-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	54	0	2-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7700	0	116	270	2-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	216	2-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	1	225	2-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	115	2-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	396	2-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	153	2-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3000	0	5	59	2-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	295	2-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1185	2-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1321	2-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	31	2-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	261	2-7-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	171	2-7-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	294	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	18	2-7-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	2-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	80	2-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	15	2-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	2-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1	2-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	294	2-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	141	2-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	2-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	430	2-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	92	2-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,3300	0,3300	0,3100	3	0,3100	0,3000	0	4	156	2-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	124	2-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	2	279	2-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	122	2-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	777	2-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	185	2-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	331	2-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	228	2-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	2-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	303	2-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	2-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	40	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	796	2-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	116	2-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	33	2-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6300	2	39	914	2-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	244	2-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1100	1	1	766	2-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	182	2-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1330	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	5	530	2-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	75	2-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3400	0	4	227	2-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	367	2-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	50	1711	2-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	207	2-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,1000	0	26	192	2-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	104	2-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	161	2-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	102	2-7-2018
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	2-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	259	2-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	30	2-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	10	2-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	21	2-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	2-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	2-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	10	2-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	3	3	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,7600	3	6	10	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	38	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	11	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	70	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7800	1	18	51	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	161	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,4000	0,5000	0,4000	8	0,5000	0,4600	0	115	96	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	101	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	89	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	15	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	45	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	2	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	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	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	16	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	25	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	17	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	14	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	175	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	117	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	25	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5000	1	10	112	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	5	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	35	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	10	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	95	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	286	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1621	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	147	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	226	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	11	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	11	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	76	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	198	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	124	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	127	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	21	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	40	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	20	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	15	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	533	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	1	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	243	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	10	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	274	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	4	0	2	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1400	1	6	415	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	20	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	228	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	279	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	246	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	105	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	32	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	7	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	115	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	32	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	10	2-7-2018
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	2-7-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	2-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	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	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	15 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	6 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	62 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	560 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	618 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	38 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	4 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	12 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	0 2-7-2018
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 2-7-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	15 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	40 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	14 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	40 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3500		4	10	276 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	121 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	116 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	119 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	71 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	17 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	10 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	98 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	3 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	61 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	71 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	65 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	123 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	64 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	82 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	12 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	150 2-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	10 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	5,0500	5,1000	5,0500	4	5,1000	4,9400		5	50	58 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	21 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	10 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	12 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	10 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 2-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	0 2-7-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 2-7-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10 2-7-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	356 2-7-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	893 2-7-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	12 2-7-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	98 2-7-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,1800	0,1800	0,1800	5	0,1800	0,1800		0	82	627 2-7-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	51	1220 2-7-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0800	0,0900	0,0700	14	0,0900	0,0800		0	239	4550 2-7-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,2000	0,2200	0,1600	3	0,1600	0,1800		0	20	2335 2-7-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	20	4673 2-7-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2490 2-7-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1348 2-7-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	205 2-7-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3460 2-7-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,5400	0,5400	0,5400	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	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2295	2-7-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	553	2-7-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	2-7-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	782	2-7-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	2-7-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	2-7-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7400	1	2	2276	2-7-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	2-7-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	143	2-7-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	486	2-7-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	54	2-7-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	425	2-7-2018
O	AGN	AEGON	17-8-2018	4,9000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	100	138	2-7-2018
O	AGN	AEGON	17-8-2018	4,9000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	10	10	2-7-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	204	2-7-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,2000	0,2000	0,1700	3	0,1800	0,1800	0	45	1778	2-7-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,1700	0,1700	0,1600	6	0,1700	0,1700	0	9	6509	2-7-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800	0	2	1890	2-7-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	4	4265	2-7-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1003	2-7-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	40	3313	2-7-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2432	2-7-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3283	2-7-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2354	2-7-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1637	2-7-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	716	2-7-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	125	2-7-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	549	2-7-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	147	2-7-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	144	2-7-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	2-7-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	285	2-7-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	3287	2-7-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	2-7-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	258	2-7-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1200	1	1	1380	2-7-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10399	2-7-2018
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	269	2-7-2018
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	4	308	2-7-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5700	1	1	682	2-7-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1300	0	8	3921	2-7-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	5166	2-7-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	1	5201	2-7-2018
O	AGN	AEGON	21-9-2018	4,9000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	1	1	2-7-2018
O	AGN	AEGON	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,3000	0,3000	0,2900	3	0,3000	0,2900	0	91	5413	2-7-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2700	0,2800	0,2700	6	0,2700	0,2800	0	19	7080	2-7-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,1700	0,2000	0,1700	4	0,2000	0,1900	0	11	1272	2-7-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2972	2-7-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200	0	14	98	2-7-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300	1	2	161	2-7-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1000	0,1000	0,0900	5	0,1000	0,1000	0	51	14759	2-7-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	23605	2-7-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	947	2-7-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	607	2-7-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15345	2-7-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	1,1000	1,1100	1,0600	5	1,0600	1,0600	1	21	8865	2-7-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3468	2-7-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5500	2	30	1701	2-7-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	2-7-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2540	2-7-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0400	2	5	3239	2-7-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	2-7-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1310	2-7-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	144	2-7-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	112	2-7-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	2-7-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	6	2-7-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	2-7-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	456	2-7-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	648	2-7-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	429	2-7-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7457	2-7-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	1	2708	2-7-2018
O	AGN	AEGON	21-12-2018	4,000												



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	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3700	0	18	27154	2-7-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,1500	0,1700	0,1500	7	0,1700	0,1600	0	157	16150	2-7-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6900	0,7100	0,6800	4	0,6800	0,6800	1	30	12905	2-7-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	20	24756	2-7-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	22311	2-7-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3870	2-7-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5700	2	52	2747	2-7-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29911	2-7-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0600	2	3	7662	2-7-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9196	2-7-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	3802	2-7-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	212	2-7-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	2-7-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	2310	2-7-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	2-7-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	232	2-7-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	2-7-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	3644	2-7-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	2-7-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	2-7-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	180	2-7-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	121	235	2-7-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	110	2-7-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2229	2-7-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	30	2-7-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	2-7-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4100	0	184	6495	2-7-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4400	0	15	10686	2-7-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2820	2-7-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1792	2-7-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1624	2-7-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1344	2-7-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1798	2-7-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	426	2-7-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	525	2-7-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	346	2-7-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	2-7-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	138	2-7-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	10	2-7-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	19	2-7-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	2-7-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	21	2-7-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	454	2-7-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	40	2-7-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5635	2-7-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	957	2-7-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6661	2-7-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	593	2-7-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4535	2-7-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	100	2-7-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	103	2-7-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3958	2-7-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	2	7176	2-7-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2600	0	6	487	2-7-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	374	2-7-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1500	0	13	3542	2-7-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2900	1	1	2199	2-7-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	799	2-7-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	321	2-7-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2335	2-7-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	840	2-7-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	2-7-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	17	2-7-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	2-7-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	77	2-7-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	2-7-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1628	2-7-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6909	2-7-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	103	2-7-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5920	2-7-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500	1	2	6076	2-7-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	2	12713	2-7-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7800	1	10	2388	2-7-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	2	12968	2-7-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,5200	0,5300	0,5100	7	0,5300	0,5100	1	81	18320	2-7-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	9909	2-7-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8765	2-7-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	2880	2-7-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2173	2-7-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	336	2-7-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	2-7-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	1454	2-7-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	2-7-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	46	2-7-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2	2-7-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200	1	2	202	2-7-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	57	2-7-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	250	2-7-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	20	2-7-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	2-7-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2	2-7-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	154	2-7-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	10	2-7-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	25	2-7-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	23	2-7-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	2-7-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	169	2-7-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	769	2-7-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1486	2-7-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	10	2900	2-7-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200	2	2	1574	2-7-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1362	2-7-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1700	1	30	5704	2-7-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	14405	2-7-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8500	1	8	3104	2-7-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	4405	2-7-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,6000	0,6000	0,5600	3	0,5600	0,6000	1	15	12246	2-7-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	9422	2-7-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	12762	2-7-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100	2	3	2962	2-7-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,1900	0,1900	0,1700	3	0,1700	0,1700	0	11	3830	2-7-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6900	3	3	1808	2-7-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4994	2-7-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	1730	2-7-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	154	2-7-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	125	2-7-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1100	2	1	1639	2-7-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	20	3594	2-7-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	887	2-7-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	160	2-7-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2000	1	2	6262	2-7-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6800	1	20	3375	2-7-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1340	2-7-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9600	1	8	1824	2-7-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	25	9317	2-7-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2900	1	4	3865	2-7-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3700	0	4	8293	2-7-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0600	2	9	1920	2-7-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	10	2936	2-7-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	779	2-7-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4591	2-7-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	359	2-7-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5471	2-7-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	5,8000	5,8000	5,8000	3	5,8000	5,7900	6	3	341	2-7-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,0900	2,1500	2,0900	2	2,1500	2,1100	2	22	533	2-7-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	614	2-7-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	3,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	47	2-7-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	1	342	2-7-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,1800	1,1800	1,1800	2	1,1800	1,2100	1	3	5358	2-7-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8200	0,8300	0,8200	5	0,8300	0,8100	1	24	2246	2-7-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,6800	0,7000	0,6800	4	0,7000	0,6900	1	9	17683	2-7-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4600	1,4700	1,4400	12	1,4500	1,4500	1	31	4960	2-7-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,5300	0,5300	0,5200	4	0,5300	0,5200	1	20	2485	2-7-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,8400	1,8400	1,8200	4	1,8200	1,8100	2	5	13612	2-7-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4000	0,4200	0,4000	4	0,4100	0,4000	0	59	9751	2-7-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	2357	2-7-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	7	725	2-7-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	797	2-7-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1700	0	300	2667	2-7-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	4,0800	4,0800	4,0800	2	4,0800	4,0400	4	2	784	2-7-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1262	2-7-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9600	6	2	302	2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	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	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1317	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	337	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1921	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1229	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	984	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,4800	0,5000	0,4100	16	0,5000	0,4400	0	352	1901	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,1700	0,2000	0,1700	2	0,2000	0,1800	0	12	3947	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,1800	0,1800	0,1500	4	0,1600	0,1600	0	21	2685	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,3200	0,4000	0,3200	3	0,4000	0,4100	0	42	1574	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0500	0,0600	0,0500	6	0,0500	0,0400	0	154	2467	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	423	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	308	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	100	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	129	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	151	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	59	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	217	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	310	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	155	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	39	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2374	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	174	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2500	0	5	356	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,7300	0,7300	0,6500	7	0,6700	0,6300	1	114	522	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0,3700	0	10	2091	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,3900	0,3900	0,3400	7	0,3800	0,3400	0	91	5554	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,5800	0,5800	0,5800	3	0,5800	0,6000	1	30	435	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	3	1103	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9200	1	1	27	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	131	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800	2	1	86	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	77	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	120	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	159	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2244	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	359	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7426	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	240	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2432	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	738	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,1000	0	84	12433	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	873	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	63	3419	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,6100	1,6100	1,5100	5	1,5200	1,5100	2	28	11063	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	47	6796	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	127	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,3500	0,3800	0,3500	3	0,3800	0,3600	0	57	2484	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,7800	0,7900	0,7600	6	0,7900	0,7600	1	682	6892	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,4900	0,5200	0,4900	8	0,5200	0,5100	1	8	405	6724	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,5000	0,5100	0,4600	15	0,4900	0,4700	0	331	1555	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	509	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800	0	15	3371	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,9400	0,9400	0,9400	2	0,9400	1,0400	1	2	1146	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1025	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1686	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	849	2-7-2018	
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	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	794	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	75	2-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	338	2-7-2018
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	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	526	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2157	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	527	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	5	2958	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700	5	10	606	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8695	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	258	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1200	0,1200	0,1200	11	0,1200	0,1200	0	20	1683	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	2053	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3074	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4000	4	15	2193	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9196	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	602	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	27	6712	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5700	3	50	6315	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3500	0	4	17561	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,5500	3	1	7134	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2720	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,7500	2	1	6879	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,5200	0,5500	0,5200	5	0,5400	0,5300	1	105	27711	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,1000	1,1000	1,0700	2	1,0700	1,0600	1	2	26673	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400	1	77	5204	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,0700	1,0800	1,0700	3	1,0800	1,0400	1	150	3383	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,8500	0,8900	0,8300	23	0,8900	0,8500	1	1835	3825	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	4105	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,8700	0,8900	0,8700	2	0,8900	0,8700	1	52	9031	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,5600	0,5600	0,5500	2	0,5500	0,5600	1	17	7447	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,2800	1,3600	1,2800	2	1,3600	1,3300	1	2	1178	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2800	0,2800	0,2700	4	0,2700	0,2500	0	70	10796	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1064	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	10	5975	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	3853	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	742	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	3629	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	774	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	631	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	2700	2-7-2018
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	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	380	2-7-2018
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	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	2-7-2018
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	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	966	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	1363	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	98	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	93	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	89	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	538	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	40	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	987	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7200	3	8	194	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	10	1725	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1081	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	594	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	764	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0800	1	1	356	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7900	1	101	2042	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	712	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	15,4900	0,4900	0,4900	2	0,4900	0,4400	0	8	789	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	19	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	74	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	33	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	434	2-7-2018
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	2-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	301	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1507	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	143	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3594	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	309	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	729	2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1018 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1123 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,8800		3	8	584 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	477 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	34 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2044 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	450 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	24 2-7-2018
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 2-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	157 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	26 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	293 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	65 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	876 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	265 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3241 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	519 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	14	2294 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4500		5	1	599 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	596 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	403 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3644 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5500		5	5	5974 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2504 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	4868 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	2414 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9300		3	7	2923 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1500		1	10	5200 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,6700	1,6900	1,6600	3	1,6900	1,6800		2	7	1050 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	352 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	5581 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	5500 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1517 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1311 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2503 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	2863 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	183 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	571 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	7	1803 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	3517 2-7-2018
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 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	337 2-7-2018
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 2-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	450 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	132 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	1,6200	1,6200	1,6100	2	1,6100	1,6200		2	17	21 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	14 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	4 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	19 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 2-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 2-7-2018
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 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	224 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	291 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	117 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	462 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	257 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	4912 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	143 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		6	0	1072 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	5,5000	5,5500	5,5000	3	5,5500	5,5200		3	3	1199 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	652 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	721 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	306 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6335 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	2605 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0100		2	1	452 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	186 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2229 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,9400	2,9400	2,9000	2	2,9000	2,9100		3	10	2413 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1900		1	1	545 2-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	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	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	8 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	349 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	256 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3200		0	11	735 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	371 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1485 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	448 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800		1	10	1496 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5700		6	1	5142 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700		1	10	3225 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7700		5	1	1508 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1087 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	128 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	86 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,3900	3,3900	3,3800	4	3,3800	3,3600		3	91	1964 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	1158 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2954 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	4562 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5200		2	2	2154 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	200 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7900		1	90	4317 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	476 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	867 2-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	340 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	256 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	20	670 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	1332 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	832 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	283 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2800		2	1	86 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,5000	3,5700	3,5000	2	3,5700	3,5500		4	2	559 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,2000	3,3000	3,2000	8	3,2000	3,2700		3	254	1268 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,5600	2,5600	2,5400	3	2,5400	2,5600		3	201	2525 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,5000	4,5000	4,4100	3	4,4100	4,4800		4	106	3506 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	5	608 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2000		8	10	127 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	259 2-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,6500		13	8	362 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2618		20	0	0 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2568		20	0	0 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2506		20	0	0 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2364		20	0	0 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2252		20	0	0 2-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6525		20	0	0 2-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 2-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 2-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 2-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	20 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 2-7-2018
O	AH9	Ahold Delhaize Kon - European 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	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2063		73	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1849		73	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1583		73	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,8891		73	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,8254		73	0	2-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8230		72	0	2-7-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	2-7-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	2-7-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	2-7-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	2-7-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	173	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8600		45	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	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 Date
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	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	10	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	524	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	1677	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	5393	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	3922	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	2410	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,6200	0,6500	0,6200	3	0,6500	0,5800	1	25	482	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	158	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900	22	0	334	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500	41	0	149	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	2-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4700	69	0	182	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600	45	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800	35	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	25	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	40	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	193	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	324	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	1259	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	138	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	44	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	47	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	400	2-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	39	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	26	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	0	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	8	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	363	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	35	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9200	2	1	549	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	10,0300	10,0300	10,0300	1	10,0300	10,4000	10	1	635	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	5,0000	5,0000	4,6000	3	4,6000	4,9000	5	5	576	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	5,1300	5,1300	5,1300	1	5,1300	5,5700	6	1	430	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	1187	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	47	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	192	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	164	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9400	43	0	12	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	97	2-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1700	71	0	81	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	6	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	98	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	0	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	129	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	2	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	14	2-7-2018
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	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	60	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	213	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	105	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	125	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	72	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,4000	7	1	82	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	93	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	37	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	156	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	49	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	169	2-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	36	2-7-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	106	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	5,2500	5,2500	5,2500	2	5,2500	5,2700	5	15	303	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	54	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	199	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	142	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	69	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	238	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	105	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	363	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500	29	0	80	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	53	2-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1400	74	0	48	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	3	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	5,5000	5,7500	5,5000	2	5,7500	5,3100	5	10	25	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1000	0	5	129	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	5	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700	0	1	47	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	1,9000	2	2	19	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,8600	0,8600	0,6100	9	0,6100	0,7100	1	39	559	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,9500	1,0600	0,9500	8	1,0000	0,8300	1	31	399	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,8200	1,8200	1,4100	9	1,5400	1,6300	2	52	642	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,2700	0,3800	0,2700	2	0,3800	0,3100	0	6	1023	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	3,3900	3,3900	2,9200	4	2,9200	3,1000	3	7	725	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,1000	0,1500	0,1000	3	0,1300	0,1200	0	3	1602	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	229	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	1	521	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,8400	7	3	361	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	96	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	40	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	2-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	3	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	10	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,3000	0,3000	0,2800	2	0,2800	0,3000	0	45	126	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	2,5500	2,7000	2,5500	5	2,7000	2,3800	2	50	67	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	215	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	1,6200	1,6200	1,5800	6	1,5800	1,3500	1	22	86	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	68	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,6000	0,8100	0,6000	4	0,7000	0,6900	1	30	5060	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	102	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3400	0	3	298	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,1600	5	2	34	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	284	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	7	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	36	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	12	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	341	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	203	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	5	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,2600	7	10	10	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	467	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	4	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6300	1	1	155	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	814	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,4400	1,4400	1,2400	2	1,2400	1,4100	1	3	1301	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	20	2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	23	2-7



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	330 2-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1300		0	25 389 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0 271 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 2 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 163 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0 154 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 51 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0 96 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0 10 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8600		45	0 20 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 552 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800		35	0 4 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1798 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600		31	0 20 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 189 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300		26	0 13 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 440 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800		23	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 23 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0 17 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 1124 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0 126 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	2 531 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0 1781 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600		1	2 5662 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0 296 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0 2072 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	4,5300	4,5300	4,5300	1	4,5300	4,2200		4	2 17 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,2600		3	2 17 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	2,4400	2,7300	2,4400	3	2,7300	2,5200		3	40 4720 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0 2488 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,3000	1,4700	1,3000	3	1,4700	1,3300		1	5 2160 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0 235 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0 1813 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0 479 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0 432 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0 242 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 633 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0 423 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0 12 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 221 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500		41	0 169 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 10 2-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4700		69	0 281 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0 1 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0 30 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0 4 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0 70 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0 184 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,4500		6	5 67 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,3500	3,3500	3,3200	2	3,3200	3,4000		3	4 339 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	3,9500		4	10 202 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9100		6	10 412 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0 1288 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0 737 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0 94 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	13,3600		13	0 109 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0 69 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0 89 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0 126 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0 44 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0 16 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 10 2-7-2018	
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400		47	0 14 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600		45	0 10 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 5 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0 11 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0 36 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0 0 2-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,0900	6	2	80	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	1221	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	4,1800	4,4200	4,1800	4	4,4200	4,4000	4	27	1817	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	8,4000	8,4000	8,1400	4	8,1400	8,1400	8	27	652	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	287	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	77	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	49	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	81	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	400	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	14	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	419	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	211	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	5	0	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	28,6500	28,6500	28,6500	1	28,6500	28,8400	29	10	20	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900	39	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	11	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	442	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	131	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	1	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	374	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	13	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	460	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	143	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	568	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	998	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	2046	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,5700	6	1	563	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	2071	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1950	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	581	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8500	3	1	502	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	166	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0300	2	1	172	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	3	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	402	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	196	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4500	0	1	212	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9400	43	0	30	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	61	2-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1700	71	0	71	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	5	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	4	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	3	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	3	2-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	0	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	6	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	251	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	1	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	89	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	0	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	119	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	10	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	150	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	10	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	228	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	18,1000	18,1000	18,1000	1	18,1000	18,0700	18	2	73	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	213	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	97	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	178	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	109	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	108	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	125	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	80	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	175	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	51	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5400	6	3	6	2-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	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	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600	35	0	7	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	303	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	6	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	271	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	233	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	314	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	89	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	212	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	123	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	124	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,1900	8	1	283	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	15,4000	15,4000	15,4000	1	15,4000	14,9900	15	2	129	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	35	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	2	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	276	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500	29	0	137	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	35	2-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1400	74	0	52	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	68	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	165	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	16,9000	16,9000	16,9000	1	16,9000	16,9000	17	1	249	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	8,0200	8	1	98	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	48	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	13,1400	13,1400	13,1400	1	13,1400	13,2600	13	1	96	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	7,6600	7,7500	7,6600	2	7,7500	7,6400	8	2	170	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	19,6500	19,6500	19,6500	1	19,6500	19,7600	20	1	189	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	99	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100	36	0	36	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	27	2-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0900	83	0	40	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	892	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1093	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	33	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4400	4	1	195	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1683	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	5,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	56	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	356	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	259	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	259	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13132	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5300	3	2	912	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1300	0	6	36997	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	648	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,1800	0,1800	0,1200	2	0,1200	0,1500	0	4	12086	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	12597	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	8590	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1369	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2121	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,9700	0,9800	0,9700	2	0,9800	0,9600	1	186	1742	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5300	1	10	12980	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1343	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	342	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5206	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	995	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1661	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	343	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2793	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	490	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6546	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	322	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0600	0,0600	0,0300	2	0,0300	0,0500	0	4	1155	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	1532	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1823	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	192	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2022	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	291	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	829	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	99	2-7-2018
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	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	334	2-7-2018
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	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	160	2-7-2018
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	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	243	2-7-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5900		4	1	525 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1500		0	1	1317 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	485 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	657 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,2000		2	1	1999 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	650 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	21481 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	3	1118 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5100		2	2	2246 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1088 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	1,1800	1,2000	1,1800	2	1,2000	1,2300		1	186	2275 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	7437 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	5182 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2173 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7800		1	2	1660 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	730 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	C	EUR	0,5200	0,5200	0,4600	3	0,4600	0,5000		1	5	2245 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	244 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	C	EUR	0,3100	0,3100	0,3000	3	0,3000	0,3300		0	12	11462 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	368 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	964 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	850 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	352 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	222 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	252 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	87 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	129 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	172 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	73 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	26 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	235 2-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	235 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0874		67	0	0 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0679		67	0	0 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0434		67	0	0 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9800		67	0	0 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4116		66	0	0 2-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3635		66	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	13 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	1 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	1 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	17 2-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	18 2-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	19 2-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	30	45 2-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	5 2-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	69 2-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	16 2-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	39 2-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	57 2-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	69 2-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	40 2-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	70 2-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	52 2-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400		0	5	58 2-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	20 2-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6300		1	2	237 2-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	54 2-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	0,8900		1	1	244 2-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	35 2-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	1,1500	1,2000	1,1500	3	1,2000	1,2300		1	4	86 2-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	70 2-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,8000	1,8000	1,6000	5	1,6000	1,6800		2	13	137 2-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	0,9500	1,3000	0,8500	11	1,2000	1,1600		1	15	68 2-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	2,7000	3,0000	2,1500	5	2,1500	2,2600		2	5	245 2-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	0,6000	0,9000	0,6000	5	0,8500	0,8100		1	25	197 2-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	143 2-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	138 2-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	85 2-7-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,3800	0,4200	0,3800	3	0,420					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	194	2-7-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	10	2-7-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	122	2-7-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	2	2-7-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	235	2-7-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	2-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	2-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400	0	32	32	2-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	2-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	1	74	2-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	2-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	73	2-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7100	4	1	40	2-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	1,9500	1,9500	1,9500	3	1,9500	1,9600	2	100	319	2-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	54	2-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	41	2-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,6300	3	1	46	2-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8900	3	3	68	2-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	96	2-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	33	2-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	1,6500	1,8000	1,6500	4	1,8000	1,8400	2	13	191	2-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1100	4	1	41	2-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	1,5500	1,6500	1,5500	9	1,6500	1,5200	2	12	169	2-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	461	2-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	1,2000	1,2500	1,2000	2	1,2500	1,2500	1	2	52	2-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	5,5200	6	3	20	2-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	20	2-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	1	2-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,7000	0,9000	0,7000	4	0,9000	0,8500	1	4	37	2-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	14	2-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600	1	2	75	2-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	2-7-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	65	2-7-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	7	2-7-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	8	2-7-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	10	2-7-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	0	2-7-2018
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	2-7-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	54	2-7-2018
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	2-7-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	108	2-7-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	229	2-7-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	49	2-7-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	25	2-7-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	75	2-7-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2600	0	75	235	2-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	284	2-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	351	2-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	392	2-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	356	2-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	8,0000	8,5000	7,7700	4	8,5000	8,5600	9	8	1184	2-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	588	2-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	203	2-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	2	431	2-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	5,2200	5,2200	5,2200	3	5,2200	5,5100	6	7	513	2-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	670	2-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	4,1900	4,1900	4,1900	1	4,1900	4,8900	5	1	554	2-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	259	2-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	181	2-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	411	2-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	7	2-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	2-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	183	2-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	245	2-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8700	3	1	24	2-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	5	2-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,2000	2,6000	2,0900	6	2,6000	2,4600	2	148	721	2-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	4,7600	5	1	342	2-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	2-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	2-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	14	142	2-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	28	2-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	2-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	2-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	175	2-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	31	2-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	408	2-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	97	2-7-2018
O	AMG	AMG N.V.														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	10 2-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	72 2-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4100		32	0	13 2-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	16 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	14 2-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	57 2-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	131 2-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	136 2-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	82 2-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	65 2-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	26 2-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	158 2-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	12,5800		13	16	119 2-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	212 2-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	416 2-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2400		1	1	211 2-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	490 2-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	541 2-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	440 2-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,6000	2,6000	2,2900	3	2,2900	2,3100		2	77	436 2-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	80 2-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0700		3	5	528 2-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	333 2-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	3,6500	3,6500	3,6500	3	3,6500	3,4700		3	5	252 2-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	221 2-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	256 2-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	816 2-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900		5	1	231 2-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	3,5000	3,8000	3,5000	2	3,8000	3,8800		4	21	582 2-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	379 2-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	569 2-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	43 2-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	402 2-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	94 2-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,3700		2	1	291 2-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	224 2-7-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	3 2-7-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	10 2-7-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,3000	1,5500	1,3000	4	1,5500	1,4800		1	10	469 2-7-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	154 2-7-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400		1	12	179 2-7-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	22 2-7-2018
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 2-7-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400		33	0	0 2-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	13,0000	14,0500	13,0000	5	14,0500	13,7800		14	26	58 2-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	21 2-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	9,5000	10,0000	9,3500	3	10,0000	10,1600		10	11	27 2-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	42 2-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	6,5200	7,1000	6,5200	2	7,1000	7,1900		7	3	14 2-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	64 2-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	6,3700	6,3700	5,9500	3	5,9500	6,6800		7	13	23 2-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	2 2-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	5,3000	5,8000	5,1500	14	5,8000	5,7000		6	262	725 2-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	25 2-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	5,0500	5,0500	4,9500	2	4,9500	4,8800		5	2	378 2-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	35 2-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1900		4	1	42 2-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	11 2-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	31 2-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	3 2-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	45 2-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	2 2-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	20 2-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,6268		71	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,6062		71	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5805		71	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5136		71	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4520		70	0	0 2-7-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4008		70	0	0 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	10 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	51 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	55 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	50 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	111 2-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	35 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	40 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	5	117 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	161	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	92 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8800		1	1	44 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,9800	0,9800	0,9800	2	0,9800	1,0500		0	6	246 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,6500	0,6500	0,5500	2	0,5500	0,4700		0	5	20 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	1,6000	1,6500	1,6000	2	1,6500	1,6300		2	6	54 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2200		0	10	101 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	242 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	332 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	3,1000	3,2500	3,1000	3	3,2500	3,2600		3	12	299 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	195 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	180 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	129 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	113 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	25 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	17 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	17 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	3 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	81 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	1 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	61 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	54 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	198 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	16 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	44 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	358 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	3	70 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	2,4000	2,5500	2,4000	2	2,5500	2,4500		2	7	23 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	47 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	24 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	34 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	65 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7800		5	1	205 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	58 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6900		6	1	159 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	57 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	53 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	58 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	50 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	34 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	2 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	57 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	1 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	35 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	1 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	92 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5200		1	10	10 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	49 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	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	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	79 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	57 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	4 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	263 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	93 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7000		1	2	6 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	568 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	209 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	204 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		0	0	223 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	3	495 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		0	0	265 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	3	454 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	183 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	91 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	94 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	81 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	93 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	189 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	119 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400		25	0	22 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 2-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500		35	0	20 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	1 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	6 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	162 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	12 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	241 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	5 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	44 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4500		3	1	6 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	47 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	182 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	2,6000	2,7000	2,6000	3	2,7000	2,7000		3	0	229 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	16 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	387 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	211 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	507 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	536 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	633 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	546 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	140 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,4000		0	4	194 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	140 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	305 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	139 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	96 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	65 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	154 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	15,0000		15	16	139 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	45 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	38 2-7-2018
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 2-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	12 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	1 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	14 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	11 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	41 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	49 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	19 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	69 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	47 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	68 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	50 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	73 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	90 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	27 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	264 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	127 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	140 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	78 2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	111 2-7-2018



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	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	61	2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	22	2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	10	2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	131	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1074	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	62	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	1	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5500	4	4	5	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	14	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	4,5500	4,7000	4,5500	3	4,7000	4,7100	5	6	40	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	62	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	5,9000	6,0000	5,9000	2	6,0000	5,9700	6	2	4	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	1,8500	1,8500	1,8500	3	1,8500	1,7400	2	21	192	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	7,1100	7,3000	7,1100	2	7,3000	7,3600	7	8	28	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	130	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	3	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,2816	98	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,2529	98	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,2171	98	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,1241	98	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,0384	98	0	0	2-7-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,5176	97	0	0	2-7-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	2-7-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	2-7-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	2-7-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	2-7-2018
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	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	50	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	50	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	100	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	20-7-2018	101,0000	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	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	48	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8400		62	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900		38	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	26	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	5 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	63 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	68 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	448 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	54 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	50 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	151 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	248 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	5 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	65 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	44 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	9 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	21 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	7 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	41 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	100 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1 2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9700	52	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200	27	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	56	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	60	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	64	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	68	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	0	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	60	2-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400	23	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900	38	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200	29	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	20	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	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	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7900		44	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7200		54	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900		29	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800		25	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3700		44	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2-7-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300		54	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000		38	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300		29	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8300		46	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7200		56	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800		39	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300		30	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	2-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	2-7-2018
O	APQ	SAP														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900		29	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500		47	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2-7-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8400		57	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900		39	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	2-7-2018	
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7900		59	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5961		21	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5901		21	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5826		21	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5631		21	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5452		21	0	2-7-2018	
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4310		19	0	2-7-2018	
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	495	2-7-2018	
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	365	2-7-2018	
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	59	2-7-2018	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	61	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,1600	0,1600	0,1400	5	0,1500	0,1100		0	87	148	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	15	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2-7-2018	
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	5	354	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	316	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	35	224	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	5	64	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	167	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	2	54	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	17	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	176	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	70	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	12	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		3	0	0	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	62	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	7	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	1	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	29	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	75	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9400		1	2	51	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	8	431	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	2-7-2018
O	ARC	Arcadis N.V															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	104	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	53	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	98	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	2	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	33	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	1	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	25	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	10	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	17	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	59	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	139	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	223	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	59	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	425	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	5	273	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	404	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	245	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	904	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	2	628	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	290	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	332	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	211	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	275	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	605	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	72	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	17	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	315	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	111	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	4	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	6	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	20	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	12	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	123	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	173	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	81	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1200	2	1	110	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8700	1	15	194	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	171	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	2	183	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1097	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	332	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	177	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	289	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	327	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	241	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	755	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	215	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	122	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	208	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	46	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	67	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	10	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	2-7-2018
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	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100	0	1	5	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	7	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	2	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	16	2-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7400	2	30		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1400	137	0	0	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7300	47	0	338	2-7-2018
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	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900	37	0	103	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	171	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	50	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,3500	0,3500	0,3200	3	0,3400	0,3200	0	13	736	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	86	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	1,0000	1,0000	0,7700	9	0,7700	0,9200	1	35	652	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	285	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	1,7700	1,7700	1,3400	10	1,6000	1,5900	2	53	360	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	12	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	P	EUR	2,0500	2,1500	1,8200	7	1,9900	2,2000	2	13	54	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	9,6500	9,6500	9,6500	2	9,6500	9,3100	9	20	298	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	3,1500	3,1500	2,2900	13	2,5700	2,6700	3	28	752	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	7,9400	8	1	32	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	3,1300	3,3500	2,9000	5	3,0200	3,3000	3	21	432	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	7,5000	8,1000	6,9000	6	6,9000	6,6500	7	55	103	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	4,0000	4	2	228	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0600	6	15	325	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	4,8000	4,8000	3,5900	16	4,2500	4,4300	4	97	626	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	6,3000	6,3000	5,9000	2	5,9000	5,4800	5	2	40	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	4,9200	5,0000	4,0800	3	4,0800	4,8400	5	6	300	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	4,9700	5,7300	4,9700	3	5,0500	4,4700	4	30	89	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	5,9700	5,9700	4,7700	13	5,6000	5,8400	6	52	251	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	3,7500	4,6500	3,4100	30	3,7500	3,5800	4	92	569	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	7,1000	7,1000	5,7500	11	6,3500	6,9600	7	22	816	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	2,9000	3,6100	2,9000	6	3,0600	2,8000	3	18	182	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	8,7500	8,7500	7,0000	5	7,8500	8,1800	8	31	220	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	2,3700	2,9700	2,3700	9	2,4500	2,2100	2	48	147	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	9,1500	9,1500	8,6000	2	8,6000	9,5900	10	2	165	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	2,0000	2,6500	2,0000	7	2,1000	1,9100	2	20	435	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	10,2900	10	4	302	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	1,8500	2,0100	1,8500	4	1,8800	1,7200	2	5	234	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	11,1500	11,1500	10,1500	2	10,1500	11,0900	11	5	117	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	1,9000	1,9000	1,5600	5	1,5700	1,4900	1	5	186	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	11,0000	11,3500	11,0000	2	11,3500	11,8500	12	3	88	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	1,5500	1,7000	1,4300	5	1,7000	1,2700	1	13	356	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	11,3500	11,3500	11,3500	1	11,3500	12,6600	13	1	240	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	1,5000	1,5900	1,2500	14	1,2500	1,1500	1	37	135	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	120	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	1,2400	1,3700	1,0900	27	1,0900	0,9900	1	95	1463	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	13,4000	13,7000	12,7500	5	13,7000	14,3600	14	17	433	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	1,0000	1,2200	0,9700	6	0,9700	0,8500	1	15	129	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	79	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	1,0500	1,0500	0,8400	3	0,8500	0,7800	1	10	1052	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	134	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	0,8000	0,8000	0,7200	5	0,7400	0,6700	1	14	63	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	43	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	0,8000	0,8000	0,6500	5	0,6500	0,5900	1	20	367	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	43	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	0,6100	0,7000	0,5700	7	0,5700	0,5100	1	26	652	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	18,8000	18,8000	18,8000	1	18,8000	18,9100	19	10	126	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	0,5800	0,5800	0,5200	3	0,5200	0,4600	0	3	251	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	51	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	155	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700	21	0	43	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,3400	0	4	167	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	39	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	86	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	6	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,4000	0,4000	0,3000	13	0,3100	0,2700	0	67	944	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	24	0	106	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2100	0	6	76	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100	26	0	8	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2000	0	2	65	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	52	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	264	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	18	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,1500	0,1500	0,1300	5	0,1300	0,1100	0	10	300	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4900	33	0	67	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	2	225	2-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	4	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	36	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,8800	0,9700	0,8800	4	0,9300	0,9500	1	13	560	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	20,2500	20,2500	20,2500	1	20,2500	18,6900	19	7	70	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,8600	1,8800	1,8000	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	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	134 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	5,7000	6,0000	5,7000	3	5,8400	6,4300		6	42	295 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	C	EUR	8,5000	8,5000	8,0000	2	8,0000	7,4300		7	12	12 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	6,8800		5	13	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	C	EUR	7,1200	7,1200	6,8000	2	6,8000	6,4400		6	3	2-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	P	EUR	7,9000	7,9000	7,0300	4	7,2500	7,8600		8	5	9 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	5,7500	6,3500	5,5500	9	5,7500	5,4900		5	10	487 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	9,5000	9,5000	7,7500	5	8,6500	8,9200		5	5	256 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	4,6300	5,7000	4,6300	5	4,8600	4,7200		5	6	8 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	22 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	4,5500	4,5500	4,2500	2	4,2500	3,9700		4	2	62 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	68 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	3,7000	3,9500	3,5900	3	3,9500	3,6500		4	5	123 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	143 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,3600		3	1	42 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,7800		13	9	12 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	3,0000	3,5000	2,8700	5	3,0000	2,7900		3	15	34 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	14,1500	14,1500	13,3000	2	13,3000	14,1800		14	8	38 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	2,4700	2,8000	2,3300	12	2,6000	2,3400		2	228	396 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	93 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	2,3500	2,3500	2,0900	4	2,0900	1,9300		2	5	128 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	17,2500	17,2500	16,0500	2	16,0500	17,3400		17	8	49 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	1,6900	1,8000	1,6900	3	1,7300	1,6200		2	30	411 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	18,6500	18,6500	18,6500	1	18,6500	19,0300		19	10	16 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	1,6000	1,7200	1,6000	4	1,6000	1,4700		1	4	158 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	20,5000	20,7500	18,7500	5	18,7500	19,8800		20	22	99 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	20 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	1 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	1,4000	1,4000	1,3000	2	1,3000	1,1200		1	2	48 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	0 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	0,9900	1,1000	0,9900	2	1,1000	0,9300		1	6	723 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400		24	0	26 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	22 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	0 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	153 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200		29	0	17 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,4800	0,4800	0,4700	3	0,4700	0,4000		0	6	452 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	10 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	205 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6100		44	0	9 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 2-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	52,1500	52,1500	52,1500	1	52,1500	53,5300		54	10	10 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7800		77	0	56 2-7-2018
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 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8600		67	0	194 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	120 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9600		57	0	184 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	38 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1800		47	0	145 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	282 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	650 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1207 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	28,9000	28,9000	28,9000	1	28,9000	28,4700		28	6	399 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,8500	1,9700	1,7500	14	1,7500	1,8800		2	145	729 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	20,4000	20,5000	20,4000	2	20,5000	20,0400		20	20	407 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,4200	3,6900	3,1000	6	3,1000	3,4300		3	17	784 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	12,4000	14,3500	12,4000	16	13,2000	12,7900		13	88	948 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	6,3000	6,5500	5,8000	7	6,1000	6,2400		6	27	1234 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	9,8200		10	1	17 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	P	EUR	7,5000	8,0000	7,4000	7	8,0000	8,2700		8	79	370 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	7,2500	8,2500	7,2000	8	7,5000	7,3100		7	26	1242 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	1153 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,3000		5	1	158 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	12,8500	12,8500	12,8500	1	12,8500	13,7700		14	10	92 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	3,8800	4,5000	3,7000	32	4,0400	3,7800		4	366	1384 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	16,3000	16,3500	16,2500	4	16,2500	17,2600		17	33	417 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	2,5000	3,1000	2,5000	12	2,8000	2,6400		3	52	140 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	38 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	1,8400	2,1400	1,8400	5	2,1400	1,8400		2	41	336 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	83 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,9000	1,1000	0,9000	12	0,9700	0,9200		1	63	667 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	33,1500	33,1500	33,1500	1	33,1500	34,4200		34	5	273 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	195 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600		44	0	7 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800		0	5	228 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7800		54	0	36 2-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	388	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6900	102	0	8	2-7-2018
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	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7200	97	0	4	2-7-2018
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	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7600	92	0	1	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	239	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8100	87	0	58	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1423	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8900	82	0	149	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	2	746	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	78,4500	78,4500	78,4500	1	78,4500	76,9400	77	5	182	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1325	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700	67	0	158	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1362	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5600	58	0	400	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1709	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	48,2500	48,2500	48,2500	1	48,2500	48,1300	48	1	674	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,6200	1,6200	1,4700	2	1,4700	1,5700	2	12	2173	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0900	39	0	140	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	2,5900	2,6500	2,3900	5	2,4000	2,5400	3	14	589	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800	31	0	1496	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	4,2000	4,2500	3,8500	5	4,0000	4,0800	4	7	3176	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	451	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	6,6000	6,6000	6,0000	5	6,1500	6,4500	6	10	1970	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	16,1000	17,1000	16,1000	4	16,7000	16,3600	16	6	932	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	10,2000	10,2000	9,3000	15	9,7500	9,9200	10	142	2324	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	10,9000	12,2000	10,7000	22	11,4500	11,1000	11	61	891	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	15,0000	15,1000	13,6000	15	14,3500	14,6700	15	41	2062	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	6,9000	8,1000	6,9000	16	7,3000	7,1400	7	45	1244	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	20,9000	20,9000	19,9500	4	20,3000	20,7600	21	19	817	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	4,3500	5,1000	4,3500	12	4,6500	4,5000	5	53	608	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	28,2000	28,2000	28,2000	1	28,2000	28,0800	28	10	106	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,8500	3,0500	2,7500	9	2,8600	2,7400	3	13	2916	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3900	36	0	509	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,1500	1,1800	1,1400	3	1,1800	1,0900	1	4	427	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7600	55	0	17	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	516	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0900	84	0	253	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	91	2-7-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	134,0500	134,0500	134,0500	1	134,0500	133,9500	134	10	110	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5300	68	0	58	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	59	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0600	58	0	32	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5100	2	4	33	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9300	49	0	29	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,4100	2	1	137	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800	32	0	17	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,7000	5,7000	5,5500	2	5,5500	5,7300	6	2	185	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700	25	0	449	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	8,7000	8,7000	8,2000	3	8,2000	8,5500	9	4	125	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	959	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	12,4500	12,4500	11,6000	2	11,6000	12,3400	12	5	660	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	13,9000	13,9500	13,9000	2	13,9500	13,5700	14	2	144	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	16,7000	16,7000	16,7000	1	16,7000	17,2000	17	1	122	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	9,4000	10,4000	9,4000	7	9,8000	9,5400	10	12	246	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	22,9500	22,9500	22,9500	1	22,9500	23,2100	23	2	106	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5500	7	1	68	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	2	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	518	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	124	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,0000	2,2700	2,0000	5	2,2700	2,0100	2	13	273	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	55,7800	56	0	25	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	0,7100	1	32	289	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6000	85	0	30	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	34	2-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2500	134	0	172	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1400	87	0	10	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4700	0	25	431	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3900	77	0	15	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	539	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	68,1000	68,1000	68,1000	1	68,1000	67,9100	68	5	19	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1096	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	59,0500	59,0500	59,0500	1	59,0500	58,6500	59	2	10	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	2,3700	2,3700	2,2400	3	2,2400	2,3900	2	31	15	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	50,2000	50,3000	50,2000	4	50,2500	49,8300	50	11	87	2-7-2018
O	ASL	ASML Holding NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	11,7300	12	1	493	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	25,9000	26,7500	25,9000	3	26,4500	26,6100	27	14	1153	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	8,5900	9	1	27	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	32,6500	33,1500	32,6500	3	33,1500	33,6400	34	16	17	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2200	6	2	2607	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3900	41	0	39	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	30	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5400	59	0	20	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	102	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7600	87	0	10	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	91	2-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1200	136	0	90	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9300	127	0	147	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	579	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9600	117	0	0	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	720	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9600	107	0	2	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	331	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0900	97	0	1	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	256	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3400	87	0	25	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	1	967	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8300	78	0	304	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	374	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5700	69	0	1001	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	754	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3800	51	0	581	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,9000	5,9000	5,5000	4	5,6000	5,7900	6	12	551	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800	36	0	373	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	11,0000	11,0000	10,6500	4	10,9700	11,2100	11	24	628	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100	30	0	418	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	14,5500	14,5500	14,5500	1	14,5500	14,9400	15	1	803	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	24,7000	25,7000	24,7000	4	25,2000	24,4700	24	4	1013	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	19,3000	19,3000	19,3000	3	19,3000	19,4200	19	5	695	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	15,5000	16,5500	15,5000	5	16,3000	15,6500	16	16	917	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	29,9500	29,9500	29,9500	1	29,9500	30,7500	31	1	239	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,6000	10,1000	9,6000	5	10,1000	9,6100	10	35	950	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	136	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,1000	3,1000	3,0800	2	3,0800	2,9100	3	4	398	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4000	88	0	24	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0300	1	1	153	2-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,8000	137	0	2	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5800	53	0	0	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	6	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500	39	0	0	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	3	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	1	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900	35	0	0	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	14	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300	49	0	5	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	2-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,2000	139	0	0	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9600	117	0	0	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	1	539	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0100	107	0	2	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	1	209	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2200	97	0	29	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0200	1	1	184	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6900	88	0	78	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	308	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5400	79	0	86	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	3,0700	3,0700	3,0400	2	3,0400	3,1400	3	2	329	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	477	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,8300	5	1	181	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100	54	0	200	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,4300	9,4300	9,2600	4	9,2600	9,6500	10	5	370	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500	41	0	58	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	16,3500	16,3500	16,3500	1	16,3500	16,7300	17	1	97	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	214	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	89	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	30,3000	30,3000	30,3000	1	30,3000	29,9800	30	5	212	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	26,0000	26,0000	26,0000	2	26,0000	26,0800	26	2	93	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	99	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800	38	0	57	2-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	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 Date
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	248 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6600		80	0	61 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	307 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5400		72	0	112 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	7,5000	7,5000	7,2000	3	7,2000	7,3800		7	5	363 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0100		57	0	340 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	580 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6900		45	0	151 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	21,3400		21	1	258 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3400		39	0	359 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	194 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	133 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000		31	0	64 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	25,8000	25,8000	25,8000	1	25,8000	26,3300		26	1	51 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4600		43	0	7 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	19,9700		20	1	821 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3700		57	0	164 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	315 2-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4100		143	0	62 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2600		107	0	1 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	256 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6800		81	0	61 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,1500	7,1500	6,6500	5	6,9000	6,8900		7	6	495 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	49,4200	49,4200	48,2300	2	48,2300	48,1600		48	2	292 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,6500	25,6500	24,7500	4	24,9500	25,3300		25	6	379 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	39,6700	39,6700	38,5800	2	38,5800	38,6100		39	2	333 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	35,3000	35,3000	35,3000	1	35,3000	35,8900		36	1	223 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	31,5000	31,5000	31,1500	2	31,1500	30,7500		31	2	88 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1800		48	0	399 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	24,8000	24,8000	24,8000	3	24,8000	24,4100		24	3	428 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0400		62	0	74 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,4200	8,4500	8,3400	3	8,3400	8,0400		8	4	292 2-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0800		146	0	75 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2400		0	10	18 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	92 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8400		1	1	1 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	1,7500	1,8000	1,7500	2	1,8000	1,5300		2	2	125 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	1,1000	1,1000	1,0000	3	1,1000	1,2300		1	7	272 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	C	EUR	1,2500	1,2500	1,0500	3	1,0500	1,0400		1	3	23 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	28 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,8500	0,9000	0,7500	6	0,7500	0,6900		1	11	92 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	2,2500	2,2500	2,0000	4	2,1500	2,3900		2	26	225 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,5500	0,5500	0,5000	4	0,5000	0,4400		0	18	263 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	187 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,3900	0,3900	0,3400	2	0,3400	0,2900		0	11	409 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,9800		4	2	262 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	126 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	224 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	224 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	300 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	254 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,7500		7	20	135 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	314 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	66 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	269 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	20 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	2	183 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	115 2-7-2018
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 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	26 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	2	107 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	62 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	13 2-7-2018
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 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	1062 2-7-2018
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 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	0 2-7-2018
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 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	2 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	1	1 2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,00									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	1,7400	2	2	2	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	21	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,3500	1	1	41	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	106	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	24	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	69	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	0,9700	0,9700	0,8500	4	0,9000	0,8100	1	13	118	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	356	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,7200	0,7200	0,6500	2	0,6500	0,6200	1	3	192	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	32	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	2	126	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	143	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500	0	2	104	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7,0800	7	20	43	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	186	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	49	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	105	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	113	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	329	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	37	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	33	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	6	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	42	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	39	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	2	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	56	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	998	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	12	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	1	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	10	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	71	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0300	1	15	64	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	4	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	121	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	367	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	5	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	134	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	C	EUR	2,5000	2,5000	2,3500	2	2,3500	2,2400	2	61	62	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	71	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	177	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	8	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	9	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2100	1	60	369	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	733	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	25	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	11	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,9000	0,9000	0,7500	4	0,8500	0,7700	1	10	189	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	290	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	8	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	14	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,6500	0,6500	0,5000	4	0,5000	0,5300	1	8	256	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	279	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	454	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	840	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2500	0	30	329	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	151	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	937	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	371	2-7-2018
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	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	186	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	200	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	99	2-7-2018
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	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600	34	0	5	2-7-2018
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	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7700	44	0	80	2-7-2018
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	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7700	54	0	12	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	151	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0000	3	25	836	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,7300	4	6	74	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	90	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8400	3	1	132	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5900	5	2	206	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,1000	2	1	751	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,8500	6	3	796	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	168	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,3100	7	5	192	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	617	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	384	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	271	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	370	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	301	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	196	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300	1	1	275	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	433	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	406	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	383	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600	0	2	190	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	61	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	708	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700	24	0	13	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	2	54	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500	34	0	0	2-7-2018
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	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8500	44	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	1	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300	2	1	159	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2000	3	20	20	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	5,1500	5,1500	5,0500	2	5,0500	4,9000	5	6	29	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	3,6500	3,6500	3,6000	2	3,6000	3,6500	4	11	72	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	14	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	69	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	2,9000	3,0500	2,9000	3	3,0000	2,7500	3	3	35	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,5000	7	2	141	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	83	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	11	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	11	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	3	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	5	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	3	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	17	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	6	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	14	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900	24	0	30	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	2	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	1	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	157	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8100	2	2	2	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,1800	0	5	35	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0600	1	2	41	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,4800	0,4800	0,4600	3	0,4700	0,4200	0	3	181	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,5800	0,5800	0,5200	5	0,5300	0,5100	1	5	109	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8700	1	2	104	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,2700	0,2700	0,2300	4	0,2500	0,2300	0	4	130	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,6000	2	10	128	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	217	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	108	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	42	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4100	3	10	96	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	50	2-7-2018
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	2-7-2018
O	ASR															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	39	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	11	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	42	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	68	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	34	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	5	36	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	55	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8900	2	10	18	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	2	38	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	37	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	49	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	44	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	23	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	15	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	1	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	26	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	267	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	56	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	38	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	895	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	22	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	416	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	3	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	10	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	219	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3700	1	35	381	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	1,1200	1,1200	1,1000	2	1,1000	1,1400	1	3	13	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	323	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6500	3	10	428	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	16	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	3	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	377	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	211	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	236	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	60	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,0600	8	4	3	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	93	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	228	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	52	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	2-7-2018
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	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	72	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	34	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1073	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	19	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,1800	1,1800	1,1700	4	1,1700	1,1500	1	37	243	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	122	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,0000	2,0100	2,0000	2	2,0100	2,0000	2	11	215	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,2000	1,2000	1,1800	2	1,1800	1,2400	1	2	511	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,2500	3	10	377	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,6600	0,7100	0,6600	6	0,6900	0,6900	1	22	434	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	4,7100	4,7700	4,6400	5	4,6500	4,7100	5	43	436	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	308	2-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	25 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	1 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	29 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6300		4	3	3 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	12 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	2,4000	2,5200	2,4000	2	2,5200	2,4800		2	5	8 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5200		3	3	5 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	57 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	2 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	20 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8478		65	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8289		65	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8053		65	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7440		65	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9876		63	0	0 2-7-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9422		63	0	0 2-7-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	495,0300		495	0	0 2-7-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	485,7500		486	0	0 2-7-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,0300		486	0	0 2-7-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,8500		487	0	0 2-7-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	487,7200		488	0	0 2-7-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	467,3500		467	0	0 2-7-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 2-7-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 2-7-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 2-7-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 2-7-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,4383		62	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,4201		62	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3974		62	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3383		62	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2838		62	0	0 2-7-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,1397		60	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3622		41	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3502		41	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3351		41	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2960		41	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2599		41	0	0 2-7-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5314		39	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,3473		174	0	0 2-7-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,2965		174	0	0 2-7-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,2330		174	0	0 2-7-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,0680		174	0	0 2-7-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,9159		174	0	0 2-7-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,2922		167	0	0 2-7-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6 2-7-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12 2-7-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 2-7-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 2-7-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	74 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 2-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700				



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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	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800	74	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6800	55	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300	37	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	2	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	1	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	5	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400	29	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1700	33	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	4	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8600	46	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100	55	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9100	74	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6700	84	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4500	133	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800	74	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6200	55	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700	37	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000	29	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900	23	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400	36	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9700	40	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0300	44	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9500	62	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2700	81	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0700	91	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7300	141	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800	74	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600	55	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2400	37	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400	30	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700	31	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000	38	0	0	2-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	2-7-2018
O	AZQ	Allianz - 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	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5000	141	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7900	55	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900	24	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1100	44	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0800	52	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400	70	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,9200	147	0	0	2-7-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9449	6	0	0	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9432	6	0	0	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9410	6	0	0	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8454	6	0	0	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8403	6	0	0	2-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6862	6	0	0	2-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	1	0,0300	0,0300	0	2	20	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,3000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0300	0	37	37	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1400	0	4	8	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	P	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0500	0	20	61	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	C	EUR	0,1200	0,1200	0,0900	-	4	0,0900	0,0900	0	60	58	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,1000	0	25	27	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0600	0,0600	0,0500	-	5	0,0500	0,0500	0	86	138	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,1300	0,1600	0,1300	-	2	0,1600	0,1600	0	5	2140	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0200	0	2	349	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	270	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	10	1862	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,3100	0,3100	0,2900	-	4	0,3100	0,3200	0	55	445	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,3800	0,3800	0,3800	-	1	0,3800	0,4100	0	50	588	2-7-2018
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	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	226	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	C	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	10	29	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	74	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1784	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	471	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	60	2-7-2018	
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	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	191	2-7-2018	
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	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	53	2-7-2018	
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	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100	0	3	3	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	2-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,2300	0,2300	0,2300	-	1	0,2300	0,1900	0	93	256	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,1000	0,1100	0,1000	-	3	0,1100	0,1000	0	375	375	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	C	EUR	0,1700	0,1700	0,1600	-	3	0,1600	0,1200	0	11	11	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	P	EUR	0,1500	0,1500	0,1500	-	3	0,1500	0,1300	0	86	86	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,1100	0,1100	0,1100	-	2	0,1100	0,0700	0	160	212	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,1900	0,1900	0,1900								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	50	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	55	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	40	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	160	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	50	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	7	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	6	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	3	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	10	56	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1530	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	67	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	406	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	2	358	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1119	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1169	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2344	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	1	2041	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1394	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	11	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	38	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	2562	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,3700	0,3700	0,3700	3	0,3700	0,4100	0	19	1640	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	3226	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3867	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	150	2013	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	663	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1625	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1066	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	391	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1620	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1397	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200	1	1	1323	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	5718	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	522	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	461	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	403	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	150	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	695	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	247	2-7-2018
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	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3476	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4271	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	142	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	50	686	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	1	682	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1731	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2600	0	40	3470	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2900	0,3100	0,2900	2	0,3100	0,2900	0	60	3756	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	884	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3828	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1600	0	30	2291	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4800	0	10	2055	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1000	0	113	29597	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	5	8008	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	2552	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2818	2-7-2018
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		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5300		5	1	1182 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 2-7-2018
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 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1 2-7-2018
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	100	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	202 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		4	258	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	189 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	75 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	115 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	228 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	228	2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	331 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	804 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	301 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	333 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	78 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	53 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	175 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	341 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	554 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	84 2-7-2018
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 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	150 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	297 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	5	637 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,1500	1,1500	1,1000	3	1,1000	1,0800		1	19	3450 2-7-2018
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 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6800		1	53	6531 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2579 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	56	165 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	210 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,4000	0,4000	0,3900	7	0,3900	0,3900		0	61	3526 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1967 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,3600	0,3600	0,3400	2	0,3400	0,3400		0	2	6 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	72 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	4	5959 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,7500	0,8000	0,7500	4	0,8000	0,8300		1	52	2544 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4274 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3362 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600		0	15	6349 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900		2	20	3026 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5041 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2224 2-7-2018
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 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	2312 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	1	470 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		0	2	9507 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3596 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3600	0,3700	0,3600	3	0,3700	0,3500		0	7	1502 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3702 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	0,6100		1	10	1760 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,3100	0,3100	0,2900	5	0,2900	0,2900		0	52	6549 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300		1	25	1155 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1800		0	18	2961 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	3377 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 2-7-2018
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 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1140 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	20 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0,1800		0	21	24 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100		1	10	21 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4800		0	4	251 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	76 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7200		1	5	25 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,3800	0,3800	0,3500	3	0,3500	0,3600		0	17	666 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	5	103 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	65 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	18 2-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9413		97	0	0 2-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1712		96	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7400		3	1	70 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0800	0,1400	0,0800	3	0,1400	0,1500		0	21	137 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	11 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	69	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600		1	3	19 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	P	EUR	0,4500	0,5500	0,4500	5	0,5500	0,5600		1	15	67 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	1,2000	1,2500	0,8500	6	0,9500	0,8800		1	15	182 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7800		1	11	85 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	C	EUR	0,8500	0,8500	0,6500	6	0,7000	0,6400		1	18	104 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	P	EUR	0,9000	0,9000	0,8000	6	0,9000	1,0400		1	23	109 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	C	EUR	0,6500	0,7000	0,5000	13	0,5000	0,5000		1	34	60 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,4000		1	3	27 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	C	EUR	0,5000	0,5000	0,3500	3	0,3500	0,3500		0	14	121 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	P	EUR	1,2500	1,8000	1,2500	3	1,8000	1,7600		2	12	272 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	71 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,1600		2	1	22 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,2800	0,2800	0,2100	4	0,2100	0,1900		0	18	170 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	2,2200	2,5000	2,1000	5	2,5000	2,6000		3	37	267 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	58 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	31 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	186 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	3,1200	3,5500	3,1200	2	3,5500	3,5100		4	2	206 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	129 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,9900		4	4	81 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	150 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	3,8500	4,2000	3,8500	3	4,2000	4,4600		4	3	386 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	131 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	21 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	5,0500	5,4700	5,0500	3	5,4000	5,4300		5	45	410 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	170 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	3	786 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,4200		6	10	180 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	90 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	7,0000	7,0200	7,0000	2	7,0200	7,4100		7	7	214 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	37 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,4100		8	1	137 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	1 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,4100		9	1	513 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	15 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	10,7000	10,8000	10,7000	3	10,8000	11,4100		11	3	135 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	182 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	10 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	4 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	4 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	50 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	19,3500	19,3500	19,3500	1	19,3500	19,4100		19	3	18 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	2 2-7-2018
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 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	C	EUR	3,9000	4,0000	3,9000	3	3,9500	3,9400		4	20	20 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	6 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	P	EUR	0,4500	0,4700	0,4500	2	0,4700	0,5100		1	3	181 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,3500		2	1	28 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7600		1	10	149 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	C	EUR	2,4000	2,4000	2,4							



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	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	177 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	C	EUR	0,9000	0,9000	0,7500	3	0,7500	0,7400		1	6	20 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	7 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	37 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0300		3	4	93 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200		1	6	37 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,4300		3	7	9 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,6500	0,6500	0,5000	5	0,5000	0,4500		0	5	33 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,8600		4	5	164 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,4300	0,4300	0,4300	4	0,4300	0,3800		0	150	153 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		0	0	23 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	55 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,7300		5	2	116 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	61 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	21 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,3500	0,3500	0,2700	3	0,2700	0,2500		0	7	394 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	106 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	80 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	195 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	118 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	177 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	40 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	42 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	1	116 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	169 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	75 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	44 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	154 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	349 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	42 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	3 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	310 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	54 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	150 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	74 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	44 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	24 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	12 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	3,9000	3,9000	3,6500	2	3,6500	3,3400		3	15	28 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,6500	0,7000	0,6000	5	0,7000	0,7600		1	15	178 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	13 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	P	EUR	0,8500	1,0000	0,8500	3	1,0000	1,0600		1	18	34 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	24 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	P	EUR	1,2000	1,2500	1,2000	2	1,2500	1,4700		1	13	108 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	2,2000	2,2000	1,8000	4	1,8000	1,7900		2	36	152 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,7000		2	10	161 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600		2	1	433 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,9800		2	7	141 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3400		1	5	72 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	P	EUR	2,0500	2,1500	2,0500	2	2,1500	2,2600		2	4	17 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	1,3000	1,4500	1,3000	3	1,3500	1,1400		1	5	111 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	153 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	C	EUR	1,2900	1,3000	0,9500	5	0,9500	0,9900		1	9	6 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	15 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	76 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	3,2500	3,3500	3,2500	6	3,3000	3,3100		3	62	306 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	51 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,6900		4	1	37 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	4	92 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	68 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	37 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	8 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	88 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,9300		5	1	114 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	102 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	768 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	101 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	102 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	15 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	23 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	276 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	767	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	714	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	6	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	1	54	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	45	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	681	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	1289	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1073	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	14,4500	14,6100	14,4500	2	14,6100	15,0200	15	18	413	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	4	1507	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	1208	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1227	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	261	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1768	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	434	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	158	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	83	2-7-2018
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	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500	32	0	41	2-7-2018
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	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	280	2-7-2018
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	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4600	47	0	315	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	P	EUR	0,4000	0,4000	0,3600	2	0,3600	0,3700	0	7	10	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	13	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	66	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	4,1500	4,1500	3,8500	3	3,8500	3,8100	4	6	112	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	1,2500	1,2500	1,2100	2	1,2100	1,2500	1	5	264	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	P	EUR	1,5000	1,5000	1,4500	2	1,4500	1,6300	2	6	10	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	P	EUR	1,8700	1,9300	1,8100	8	1,9300	2,0900	2	30	56	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	2,9500	2,9500	2,5500	4	2,5500	2,4000	2	4	108	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	2,2000	2,2000	2,0500	5	2,0500	2,3400	2	102	450	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	C	EUR	2,4200	2,4500	2,4000	6	2,4000	2,1900	2	20	415	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	P	EUR	2,4500	2,6000	2,3000	5	2,6000	2,6300	3	19	52	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	2,1500	2,2500	1,8500	6	1,8500	1,7900	2	17	266	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2300	3	1	126	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	1,6000	1,6500	1,6000	12	1,6500	1,4900	1	299	525	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,9400	4	6	503	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	1,3200	1,3200	1,3000	3	1,3000	1,2400	1	7	373	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6900	5	5	776	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	1,2500	1,2500	1,0500	3	1,0500	1,0200	1	12	40	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,4700	5	5	90	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1000	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,8900	6	5	822	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8400	1	5	191	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	5,9200	6,2700	5,9200	2	6,2700	6,2900	6	43	288	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7000	1	10	375	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	519	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	0,6500	0,7200	0,6500	7	0,6500	0,6000	1	33	1698	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	8,0500	8	5	1728	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	105	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	608	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	78	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	74	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,4700	0,5000	0,4500	5	0,5000	0,4200	0	28	1372	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	426	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	134	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	10	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	107	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	11,0500	11,1000	11,0500	2	11,1000	11,8100	12	2	191	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	5	1862	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	12,2000	12,3900	12,2000	2	12,3900	12,7800	13	5	1325	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	98	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	12	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	758	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	14,7400	14,7400	14,7400	1	14,7400	15,2100	15	10	334	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,2200	0,2400	0,2200	2	0,2400	0,1900	0	6	791	2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	17,3900	17,3900	17,3900	1	17,3900	17,6700	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	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	0 2-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 204 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500		38	0 12 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 75 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400		48	0 1160 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0 9 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	25 35 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0 7 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0 40 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	4,5700	4,5700	4,2500	6	4,2500	4,3100		4	81 135 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	P	EUR	1,5500	1,7000	1,5000	7	1,6000	1,6800		2	14 1135 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0 0 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0700		2	51 51 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	C	EUR	3,3000	3,7000	3,1500	5	3,1500	3,1700		3	9 80 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	P	EUR	2,4000	2,4500	2,3000	6	2,4500	2,5400		3	52 210 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	C	EUR	2,8500	3,1500	2,6500	13	2,7500	2,6800		3	51 153 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0 107 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	2,7000	2,7000	2,3500	6	2,3500	2,2600		2	63 1324 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	3,2500	3,5500	3,2500	5	3,5500	3,6500		4	42 133 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	2,0700	2,2500	2,0500	9	2,0500	1,9200		2	23 210 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	4,0500	4,3500	4,0500	11	4,2500	4,3000		4	75 1298 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	1,7500	1,9000	1,7500	4	1,9000	1,6400		2	22 106 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0 88 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	1,6200	1,6200	1,4200	3	1,4200	1,3900		1	56 59 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0 151 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	1,3200	1,4500	1,3000	4	1,4500	1,1900		1	20 236 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0 410 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400		1	2 26 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0 103 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	0,9700	1,0700	0,9500	9	0,9500	0,8900		1	50 141 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0 184 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900		0	2 123 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0 35 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0 2 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0 0 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0 94 2-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0 6 2-7-2018	
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2548		81	0 0 2-7-2018	
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2311		81	0 0 2-7-2018	
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2015		81	0 0 2-7-2018	
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1246		81	0 0 2-7-2018	
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0537		81	0 0 2-7-2018	
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5459		79	0 0 2-7-2018	
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0 6 2-7-2018	
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0 3 2-7-2018	
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0 0 2-7-2018	
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0 0 2-7-2018	
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0 4 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0 5 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0 3 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0 50 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0 10 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0 50 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0 4 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 105 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	5,8300		6	1 11 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 100 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 0 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0 1 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1 2-7-2018	
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	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	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900		23	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9800		42	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8500		62	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8600		72	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100		31	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4700		35	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0200		45	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7200		65	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7000		75	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900		31	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500		22	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600		36	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3500		45	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8000		65	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7000		75	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700		31	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	2-7-2018
O	BFQ	BASF - 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	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500	25	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500	30	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300	39	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9300	78	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1919	43	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1793	43	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1636	43	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1227	43	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0850	43	0	0	2-7-2018
F	BG6	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0540	42	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1653,6400	1654	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1654,3600	1654	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1612,3100	1612	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1615,0300	1615	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1582,0300	1582	0	0	2-7-2018
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1585,8000	1586	0	0	2-7-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	2-7-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	5	5	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	2	2	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	45	45	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	34	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	1	1	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	1	150	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	1	29	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	24	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	90	90	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8300	2	1	275	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	26	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	7	2-7-2018
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	359	359	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	20	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	1	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	34	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	2	138	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	121	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	1	1	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	66	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	5	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	14	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	54	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	34	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	37	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	71	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	2-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	73	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	76	2-7-2018	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	43	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	88	2-7-2018	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	942	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	256	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,9500	1	3	18	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	904	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1974	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	11	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	5	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1188	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	761	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	135	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	7	1048	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	467	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1424	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	355	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	89	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	52	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	24	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	59	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	13	0	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	95	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	1	235	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	459	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	313	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6900	1	2	545	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	912	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,4500	0,4500	0,4400	6	0,4400	0,4200	0	216	322	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	746	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	772	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	478	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	182	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	341	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	193	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	163	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	9	2-7-2018
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	2-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	5	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	16	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3900	1	1	28	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500	1	2	56	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9400	1	5	31	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	21	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	33	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	121	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	5	7	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	6	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	2-7-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BIB	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	2-7-2018
F	BIB	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2-7-2018
F	BIB	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2-7-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1465,8800	1466	0	0	2-7-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	2-7-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	2-7-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	2-7-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8753		25	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8681		25	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8590		25	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8355		25	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8138		25	0	2-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1160		24	0	2-7-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2-7-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2-7-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	68	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8800		4	1	3 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	5 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	174 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	47 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	141 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	19	280 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	117 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	208 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	241 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	421	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	107 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	280 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	304 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1172 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	165 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	166 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800		0	8	202 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	95 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	3 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	156 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	75 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	37 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	13 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	4 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	10 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	23 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	10 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	7 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	70 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	67 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	11 2-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	259 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1077 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	167 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	6	57 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	5	257 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	52 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	418	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	63 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	40	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	100 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	2 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	12 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	18	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	5 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	16 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	186	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	34 2-7-2018
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	718	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2600		2	15	446 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5400		2	6	679 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	5	1283 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	129 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9000	1,0000	0,8500	5	1,0000	0,9800		1	10	2384 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	553 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	23	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	50 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	2	1107 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	701 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	461	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	479 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	433	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	787 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1100	0,1100	0,1100	6	0,1100	0,1100		0	50	700 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	378 2-7-2018
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	777	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1087 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	187 2-7-2018
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	339	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	152 2-7-2018
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	389	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	302 2-7-2018
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	32	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	85 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	92 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	11 2-7-2018
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	1	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	10 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	253 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	220 2-7-2018
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	294	2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	351 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	769 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	400 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8100		1	3	258 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1452 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600		1	1	1005 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600		1	3	956 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6200		2	1	983 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	2	1104 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,3500	2,3500	2,3000	2	2,3000	2,1900		2	11	1040 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	579 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8800		3	10</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	373 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,2300		10	1	284 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	15,2500	15,2500	15,2500	2	15,2500	15,2000		15	25	433 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	56 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	40 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	49 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2000		5	1	277 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	909 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	584 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	422 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	433 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	210 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2800		2	3	654 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	327 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,7500	1,7500	1,7000	2	1,7000	1,7600		2	10	281 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	251 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	241 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	122 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	469 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	148 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	203 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,5800		6	2	242 2-7-2018
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 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	198 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	39 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	1	1 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	9 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	13 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	1,2200	1,2200	1,2200	2	1,2200	1,2600		1	3	14 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6400		2	3	5 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	20 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9600		2	5	7 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,7000	2,7000	2,7000	3	2,7000	2,6300		3	125	162 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	6 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	54 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	78 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	41 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	81 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 2-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	4 2-7-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	573,3500		573	0	0 2-7-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	565,8500		566	0	0 2-7-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	566,1800		566	0	0 2-7-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,5900		560	0	0 2-7-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,1800		553	0	0 2-7-2018
F	BP6	BP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	547,4400		547	0	0 2-7-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 2-7-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 2-7-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 2-7-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 2-7-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6611		48	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6472		48	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6298		48	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5847		48	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5431		48	0	0 2-7-2018
F	BQ6	Brenntag AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3086		46	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9786		114	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9454		114	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9039		114	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7960		114	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6966		114	0	0 2-7-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9648		111	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3700	32	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700	42	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3800	52	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3900	62	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	10	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	13	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	10	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	20	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	1	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	33	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	10	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	15	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	6	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	3	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	12	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	1	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	13	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	12	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	62	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	14	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	10	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	9	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	2	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	9	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	400	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	208	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	71	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000	28	0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800	32	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4900	42	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000	53	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5200	63	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5400	73	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	2-7-2018
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	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	2-7-2018
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	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	10	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	11	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	10	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	10	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	10	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	10	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	20	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600		28	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300		28	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		7	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	4	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	1	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4700		2	10	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	10	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	2	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700		26	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200		46	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9900		76	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	2	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	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	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700		36	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1800		46	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1300		76	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400		31	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400		35	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1500		50	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3800		79	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200		31	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300		36	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400		40	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7600		50	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3200		79	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	2-7-2018
O	BWQ	BMW - Stock 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	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800	30	0	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100	34	0	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2700	82	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,1700	640	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,4500	640	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,8200	641	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,8900	633	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,0300	634	0	0	2-7-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	622,2300	622	0	0	2-7-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	2-7-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	2-7-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	2-7-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	2-7-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,9022	95	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,8746	95	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,8400	95	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,7502	95	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,6674	95	0	0	2-7-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,0998	92	0	0	2-7-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555	3	0	0	2-7-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	2-7-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	2-7-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	2-7-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	75	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	75	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	15	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	25	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	50	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	50	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	125	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	2-7-2018
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	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	75	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	150	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	2-7-2018
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	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	2-7-2018
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	2-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	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	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	25	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	25	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	25	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	5	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	2	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	14	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	4	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	5	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	5	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	31	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	45	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	15	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		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	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	25	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	3	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	215	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	4	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	1	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	33	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	4	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	165	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	29	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1400		33	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9800		43	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8200		53	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6800		63	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3700		82	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700		36	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	52	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	63	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	61	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	63	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	40	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	26	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	37	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	39	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	6	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	32	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	21	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	211	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	2	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	570	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	2	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	1	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	25	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	1	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	62	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	15	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	19	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	150	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200		33	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100		43	0	2-7-2018</



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	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	20	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000	24	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5800	34	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	27	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000	27	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100	36	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9600	46	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800	36	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400	27	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	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	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	1	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200	24	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	5	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600	28	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300	37	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800	35	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200	22	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3400	34	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6100	53	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700	35	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900	26	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500	44	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1900	53	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800	35	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	2-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	2-7-2018</



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	2-7-2018
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	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	2-7-2018
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	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	2-7-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	128,3300		128	0	2-7-2018
F	CH6	Cobham - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	128,3900		128	0	2-7-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	128,4600		128	0	2-7-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	128,6800		129	0	2-7-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	128,9100		129	0	2-7-2018
F	CH6	Cobham - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	129,2200		129	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9840		32	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9747		32	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9630		32	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9328		32	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9049		32	0	2-7-2018
F	Cl6	Klepierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8325		31	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	2-7-2018
O	CIO	Klepierre SA	20-7-2018	33,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	4	2-7-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	241	2-7-2018
O	CIO	Klepierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	2-7-2018
O	CIO	Klepierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	1	2-7-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	2-7-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1300		0	2	2-7-2018
O	CIO	Klepierre SA	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	31,0000	P	EUR	0,3500	0,3800	0,3500	4	0,3800	0,3300		0	4	2-7-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	11	2-7-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	60	2-7-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	2-7-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	2-7-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2-7-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	10	2-7-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	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	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	46	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	1	13	2-7-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	23	2-7-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	31	2-7-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	34	2-7-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	16	2-7-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	40	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	9	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	67	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	37	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	30	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4000		1	1	37	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	10	84	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	111	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2900		4	1	179	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	112	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	16	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	55	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	20	2-7-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	32	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	4	2-7-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	3	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	6	2-7-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	307	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	28	2-7-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	116	2-7-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	10	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	52	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	81	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	93	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2-7-2018	
O	CIO	Kleppierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	195	2-7-2018
O	CIO	Kleppierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	613,6218	614	0	0	2-7-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	613,8310	614	0	0	2-7-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	608,2599	608	0	0	2-7-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6029	24	0	0	2-7-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5919	24	0	0	2-7-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5781	24	0	0	2-7-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5481	24	0	0	2-7-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5221	24	0	0	2-7-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9434	23	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2375	8	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2351	8	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2321	8	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2243	8	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2171	8	0	0	2-7-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0112	8	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1613,9300	1614	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1614,6400	1615	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1615,5700	1616	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1618,2900	1618	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1597,1700	1597	0	0	2-7-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1587,3600	1587	0	0	2-7-2018
F	Q8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	0	2-7-2018
F	Q8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	2-7-2018
F	Q8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	2-7-2018
F	Q8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	2-7-2018
F	Q8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	33	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	45	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	7	2-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	27	2-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	91	2-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	30	2-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	108	2-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	30	2-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	133	2-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	34	2-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	61	2-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4700	0	20	178	2-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	258	2-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	98	2-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	51	2-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	126	2-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	44	2-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	42	2-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	10	2-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	2-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	10	2-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	2-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	10	2-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	2-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	10	2-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	2-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	30	2-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	75	2-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	15	0	15	2-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	112	2-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8200	1	30	206	2-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	510	2-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	463	2-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	115	2-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	18	2-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	2-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	53	2-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	40	2-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	9	2-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	40	2-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	2-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	2-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	2-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	2-7-2018
O	CSM	Corbion 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	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	85	2-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	22	2-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	362	2-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	62	2-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	410	2-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	281	2-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	252	2-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	23	2-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	2-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	252	2-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	220	2-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	12	2-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	2-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	205	2-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500	2	5	124	2-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	240	2-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	197	2-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2400	0,2400	0,2000	3	0,2000	0,2200	0	26	217	2-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	138	2-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	2-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	2-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	106	2-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	20	2-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	2-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	30	2-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	2-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	70	2-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	33	2-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	2-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	81	2-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	9	2-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	181	2-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	302	2-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	108	2-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	256	2-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	514	2-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	343	2-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	31	2-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	210	2-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	99	2-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	20	177	2-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	17	2-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	167	2-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	66	2-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	2-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	27	2-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	46	2-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	30	2-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	18	2-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	49	2-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	29	2-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	58	2-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	2	2-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	5	2-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	15,3000	2,3000	2,3000	1	2,3000	2,3300	2	5	15	2-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	32	2-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	2	2-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9944	30	0	0	2-7-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9856	30	0	0	2-7-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7677	30	0	0	2-7-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7396	30	0	0	2-7-2018
F	CX6	CRH PLC - Stock Future	15-3-2019													



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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	DD6	Boliden - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	285,0394	285	0	0	2-7-2018	
F	DD6	Boliden - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	284,9452	285	0	0	2-7-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	284,8276	285	0	0	2-7-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	284,5696	285	0	0	2-7-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	284,3472	284	0	0	2-7-2018	
F	DD6	Boliden - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	275,3854	275	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3875	2	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3868	2	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3860	2	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3837	2	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3816	2	0	0	2-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3799	2	0	0	2-7-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	199,3601	199	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	199,2980	199	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	199,2207	199	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	199,1198	199	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	199,1854	199	0	0	2-7-2018	
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	188,1651	188	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5696	56	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5534	56	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5331	56	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4806	55	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4321	55	0	0	2-7-2018	
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6440	53	0	0	2-7-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	2-7-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	2-7-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	2-7-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	2-7-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	2-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3200	0,4200	0	150	300	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	5	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6800	2	5	80	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	1,3000	1,3000	0,9200	7	0,9400	1,1100	1	386	310	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	80	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,7400	1	75	75	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	76	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	75	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	86	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	150	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	2	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	75	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	1	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0600	0	2	2	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	75	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	235	2-7-2018
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	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	2-7-2018
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	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	567	2-7-2018
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	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	75	2-7-2018
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	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	66,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	10,4400	10	1	0	2-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	67,0000												



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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	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600		36	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100		41	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7700		51	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800		31	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900		41	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7600		51	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600		35	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 2-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4100		54	0	0 2-7-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,1930		158	0	0 2-7-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,3777		158	0	0 2-7-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,5192		159	0	0 2-7-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,1318		159	0	0 2-7-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,7213		160	0	0 2-7-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,8514		153	0	0 2-7-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2705,7200		2706	0	0 2-7-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2666,4000		2666	0	0 2-7-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2667,9500		2668	0	0 2-7-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2672,4400		2672	0	0 2-7-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2651,2400		2651	0	0 2-7-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2657,5300		2658	0	0 2-7-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	5	0 2-7-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	0 2-7-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 2-7-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	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	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 2-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	0 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5440		86	0	2905 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8691		85	0	0 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8382		85	0	0 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7579		85	0	0 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6838		85	0	0 2-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1728		83	0	0 2-7-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10 2-7-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	21 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	47 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	177 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	C	EUR	4,9500	5,3500	4,9500	3	5,3500	5,7500		6	3	41 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	P	EUR	0,2600	0,2600	0,2000	5	0,2000	0,1900		0	11	336 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	34 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	P	EUR	0,4400	0,6100	0,4400	9	0,4500	0,4300		0	18	463 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	C	EUR	2,1000	2,3000	2,1000	4	2,1400	2,4700		2	26	179 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	P	EUR	1,2000	1,3700	1,0400	16	1,0400	0,9200		1	269	817 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	C	EUR	1,1600	1,4000	1,0500	12	1,3700	1,3500		1	17	366 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	P	EUR	2,2500	2,3500	1,8500	8	1,8500	1,8000		2	12	1819 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	C	EUR	0,5000	0,6400	0,5000	7	0,6400	0,6500		1	12	1222 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	P	EUR	3,8000	3,8000	3,3200	2	3,3200	3,1100		3	2	1082 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	C	EUR	0,2800	0,3200	0,2400	10	0,3200	0,3000		0	21	4947 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	P	EUR	5,5500	5,5500	5,1500	2	5,1500	4,7600		5	8	434 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1400		0	2	843 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	74 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	82 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	10 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	157 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	22 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	100,0000	P	EUR	14,6700	14,6700	14,6700	1	14,6700	14,4800		14	10	27 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	3 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	12 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	76,0000	P	EUR	0,3400	0,3400	0,3400	6	0,3400	0,3300		0	21	150 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	22 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	80,0000	P	EUR	1,0100	1,0100	0,8800	3	0,8800	0,8800		1	23	424 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	82,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200		1	1	93 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	84,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3,2200		3	3	28 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	84,0000	P	EUR	2,2200	2,2200	2,2200	2	2,2200	2,1700		2	14	600 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	86,0000	C	EUR	1,9400	2,1000	1,9000	6	2,1000	2,1700		2	9	155 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	86,0000	P	EUR	3,6700	3,6700	3,2500	3	3,3500	3,1900		3	28	166 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	88,0000	C	EUR	1,1500	1,4000	1,1500	5	1,4000	1,4000		1	38	412 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	88,0000	P	EUR	4,5000	4,5000	4,4700	3	4,5000	4,4800		4	45	197 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	90,0000	C	EUR	0,8000	0,9000	0,8000	3	0,9000	0,8700		1	3	317 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	302 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	92,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5300		6	1	400 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	92,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,7000		8	10	175 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	84 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	118 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	100,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	36 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	100,0000	P	EUR	15,4200	15,4200	15,4200	1	15,4200	15,2800		15	10	41 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	10 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	81 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	3 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	110 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200		31	0	39 2-7-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	44 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600		1	10	2050 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	32 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,0600	1,1600	1,0200	6	1,0400	0,9900		1	13	447 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	619 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,7000	1,7000	1,4500	4	1,4500	1,4400		1	20	1183 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	P	EUR	2,2200	2,4000	2,2200	4	2,4000	2,0700		2	24	179 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	3,6600	3,6600	3,4500	5	3,4500	3,7800		4	24	210 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	602 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,0000	3,2500	2,9400	4	3,2500	3,2300		3	14	833 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	3,7100	3,7100	3,7100	1	3,7100	3,3800		3	1	676 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7700		3	1	348 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	156 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9700		2	4	687 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	118 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,2000	1,4000	1,2000	10	1,4000	1,3900		1	14	2214 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	625 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	0,9000	0,9300	0,9000	4	0,9300	0,9500		1	12	137 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	40 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	527 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	198 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	780 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	238 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	10 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	30 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	21 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800		35	0	90 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2800		55	0	30 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5900		61	0	0 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900		56	0	2 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5800		51	0	0 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5700		46	0	129 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	1 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	110 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1232 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	0	218 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	4	1176 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	91 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1613 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	20,7500	20,7500	20,7500	1	20,7500	20,6900		21	10	80 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	3120 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	327 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,8200	0,8200	0,7700	2	0,7700	0,7600		1	11	3515 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	11,4000		11	1	2024 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,5200	1,5700	1,5200	5	1,5700	1,5100		2	48	2202 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,2000	7,6000	7,2000	2	7,6000	7,6200		8	11	2432 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,8500	3,0000	2,8500	5	2,9500	2,8200		3	21	2362 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,3600	4,6400	4,3600	5	4,5000	4,7000		5	11	1301 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,1500	5,1500	4,9000	7	4,9000	4,9400		5	54	2944 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,4200	2,7000	2,4200	7	2,7000	2,6900		3	103	3176 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	1954 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	482 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	88 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	1	1423 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	1891 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	88 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	27 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300		35	0	41 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4300		55	0	35 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200		31	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	51 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200		26	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	83 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	42 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	140 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	10 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	135 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	37 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	35 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	20 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 2-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5300		36	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5700		46	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	190 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	14 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1087 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	0	31 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	795 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	57 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	282 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	784 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0100		2	10	1178 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	8,9000	8,9000	8,6500	3	8,8500	9,0900		9	3	2878 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	5,2000	5,2500	5,2000	8	5,2500	5,1500		5	42	1413 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	34 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	4 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	1285 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	852 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7600		3	5	100 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	23 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	972 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	76 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	32 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400		37	0	10 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0600		67	0	115 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700		61	0	0 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5600		56	0	3 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	608 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5600		51	0	3 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	285 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5700		46	0	2 2-7-2018
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 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	24 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	522 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	66 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1173 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	6 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	920 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	305 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	426 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	113 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	313 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	485 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,2900	3,2900	3,2200	2	3,2200	3,2600		3	6	392 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	9,6500	9,9500	9,6500	10	9,9000	10,0100		10	22	770 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,9500	7,1000	6,8000	5	7,0000	6,8700		7	22	713 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	711 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	203 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,6000		3	10	1682 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	278 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	66 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	68,5500	68,5500	68,1000	2	68,1000	67,7700		68	18	71 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	10	10 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	3 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	206 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,5500		5	5	5 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	2 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	3 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2200		6	1	11 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	71 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4300		3	1	13 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	5 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	8 2-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	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 Date
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600	41	0	11	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	688	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600	36	0	108	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	249	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900	31	0	116	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700	2	1	806	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	261	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	197	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	432	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0600	4	1	166	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	288	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,6900	6	4	158	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,2000	11,4000	11,2000	3	11,4000	11,4400	11	30	611	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,0000	10	2	166	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7,0000	7	20	256	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	15,9500	15,9500	15,9500	1	15,9500	15,9300	16	8	155	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	341	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	149	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	188	2-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9600	70	0	405	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5600	46	0	30	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	193	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600	41	0	10	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2800	1	1	226	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600	36	0	60	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	1,9700	2	9	383	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900	31	0	344	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300	3	3	324	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	156	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1500	4	1	600	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500	22	0	472	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	610	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	382	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,5900	8	1	340	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	14,5000	14,5000	14,5000	1	14,5000	15,1600	15	1	353	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8000	10	1	897	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	587	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	316	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	206	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	18,5500	18,5500	18,5500	1	18,5500	18,5600	19	8	22	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	588	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	208	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	173	2-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8600	72	0	114	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	13	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,9500	2,9500	2,8100	5	2,8100	2,7900	3	17	445	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	268	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,7000	5,7000	5,3000	3	5,3000	5,4600	5	3	419	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,0000	13,3000	12,8000	6	13,1000	13,2900	13	6	517	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,6600	14,6600	14,4000	2	14,4000	14,4800	14	2	1166	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	9,2000	9	1	384	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	20,9900	20,9900	20,7500	3	20,7500	20,7600	21	10	145	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2500	6	1	765	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	28,4900	28,4900	28,2500	2	28,2500	28,1400	28	2	220	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,9700	0,9900	0,9700	2	0,9900	1,0000	1	2	261	2-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3300	73	0	181	2-7-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,2980	509	0	0	2-7-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,1395	509	0	0	2-7-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	508,9419	509	0	0	2-7-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	508,6842	509	0	0	2-7-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	506,5518	507	0	0	2-7-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	506,4916	506	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,4900	331	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,6300	332	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,8300	332	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	327,4800	327	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,0700	328	0	0	2-7-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	321,4300	321	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1958	22	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6694	22	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6615	22	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6410	22	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6221	22	0	0	2-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0565	21	0	0	2-7-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9063	20	0	0	2-7-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9005	20	0	0</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3016		18	0	2-7-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	2-7-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	2-7-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	2-7-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	2-7-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	2-7-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0495		24	0	2-7-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0425		24	0	2-7-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0337		24	0	2-7-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3990		23	0	2-7-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3785		23	0	2-7-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3616		23	0	2-7-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2-7-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2-7-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2-7-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2-7-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8225		40	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8109		40	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7964		40	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7587		40	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7240		40	0	2-7-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9463		38	0	2-7-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	2-7-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	2-7-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2-7-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3434		35	0	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3331		35	0	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3202		35	0	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2868		35	0	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2559		35	0	2-7-2018
F	EN6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0306		34	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5367		18	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5316		18	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5252		18	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5086		18	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2235		17	0	2-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2110		17	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	32	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	3	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	1	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	23	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	14	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	11	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	2-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	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	ENX	Euronext - Std Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	2-7-2018
O	ENX	Euronext - Std Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	2-7-2018
O	ENX	Euronext - Std Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	21	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	50,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	1	218	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	80	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	2	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	56,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2700	3	1	3	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	58,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	1	22	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	60,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	5	16	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	50,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0800	1	1	1	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	54,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5000	3	1	1	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	21	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	ENX	Euronext - Std Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2513	9	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2486	9	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2452	9	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2364	9	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2284	9	0	0	2-7-2018
F	EO6	E.ON SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8718	9	0	0	2-7-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	2-7-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	2-7-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	2-7-2018
O	EOQ	E.ON - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	2-7-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	2-7-2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	5,0400	5	0	0	2-7-2018
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	2-7-2018
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	6,0400	6	0	0	2-7-2018
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	2-7-2018
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	8,0400	8	0	0	2-7-2018
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	8,6800	9	0	0	2-7-2018
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	2-7-2018
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	6,6900	7	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	27	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	4	2-7-2018
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	0,0800	0	0	0	2-7-2018
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	3,1200	3	0	0	2-7-2018
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	0,0200	0	0	24	2-7-2018
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	4,0700	4	0	0	2-7-2018
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	2-7-2018
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	6,0600	6	0	0	2-7-2018
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	2-7-2018
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	8,0600	8	0	0	2-7-2018
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	2-7-2018
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	11,0600	11	0	0	2-7-2018
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	2-7-2018
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	16,0600	16	0	0	2-7-2018
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	8,6800	9	0	0	2-7-2018
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	2-7-2018
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	6,7000	7	0	0	2-7-2018
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	0,2900	0	0	18	2-7-2018
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	4,7700	5	0	0	2-7-2018
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	0,5300	1	0	45	2-7-2018
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	2,9700	3	0	5	2-7-2018
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	9,9300	1	0	12	2-7-2018
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	1,4800	1	0	0	2-7-2018
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	1,6000	2	0	82	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100	1	3	1125	2-7-2018
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	2,7200	3	0	5	2-7-2018
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	2-7-2018
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	4,3000	4	0	0	2-7-2018
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	0,0200	0	0	0	2-7-2018
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	6,2500	6	0	0	2-7-2018
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	2-7-2018
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	8,2400	8	0	0	2-7-2018
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	2-7-2018
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	11,2400	11	0	0	2-7-2018
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	2-7-2018
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	16,2500	16	0	0	2-7-2018
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	8,6800	9	0	0	2-7-2018
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	2-7-2018
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	6,7100	7	0	0	2-7-2018
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	0,5000	1	0	0	2-7-2018
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	4,8100	5	0	0	2-7-2018
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	0,8100	1	0	0	2-7-2018
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	3,0600	3	0	0	2-7-2018
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	1,2600	1	0	0	2-7-2018
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	1,6300	2	0	0	2-7-2018
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	1,9900	2	0	0	2-7-2018
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	0,7100	1	0	5	2-7-2018
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	3,1400	3	0	0	2-7-2018
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	0,2200	0	0	0	2-7-2018
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	4,6700	5	0	0	2-7-2018
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	0,0700	0	0	0	2-7-2018
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	6,5300	7	0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STO														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	2-7-2018
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	2,5000		3	0	2-7-2018
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	0,8600		1	0	2-7-2018
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	3,6800		4	0	2-7-2018
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	0,3600		0	0	2-7-2018
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	5,2200		5	0	2-7-2018
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	0,1200		0	0	2-7-2018
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	7,0100		7	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	2-7-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,5652		164	0	2-7-2018
F	FA6	SKF B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,5112		164	0	2-7-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,4437		163	0	2-7-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,2956		163	0	2-7-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,1680		163	0	2-7-2018
F	FA6	SKF B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,0774		157	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3665		8	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3641		8	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3610		8	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3531		8	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3458		8	0	2-7-2018
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1898		8	0	2-7-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,7200		84	0	2-7-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,7600		84	0	2-7-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,8100		84	0	2-7-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9500		84	0	2-7-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,1000		84	0	2-7-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,3000		84	0	2-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	2-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	374,9249		375	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	374,8082		375	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	374,6628		375	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	374,4730		374	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	374,5964		375	0	2-7-2018
F	FL6	FLSmith & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	365,5539		366	0	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	11	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	5 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	4	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	118 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	108	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	91 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	53	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,7500		2	1	120 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5900		1	4	366 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	204 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9500	1,0300		1	63	465 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,8500	1,0000	0,8500	5	0,8500	0,7600		1	36	469 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	371 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,4600		0	33	744 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	54 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	283	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	59 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,2200	0,2500	0,2200	3	0,2500	0,1700		0	6	161 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	47 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	2	100 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	20 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	95 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	4 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	2-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	33	2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	10 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6400		1	2	74 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	46 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	145 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,2300		1	3	201 2-7-2018



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	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	333 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	11 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	130 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	33 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	11 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	121 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	12 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 2-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	22 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	0 2-7-2018
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 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	140 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	165 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	128 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	10 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	244 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	9 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	279 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	1 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	69 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	2 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	47 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	5 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	46 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	106 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	83 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	155 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	60 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	429 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	167 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	285 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	353 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	26 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		1	0	95 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	717 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	1,2000		1	6	251 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	148 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	125 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	348 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,9500	2,0000	1,9500	6	2,0000	2,0300		2	125	550 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	20 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	29 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,0000	2,0000	1,7000	13	1,7000	1,6500		2	143	945 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	238 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	1,4000	1,5000	1,4000	2	1,5000	1,3000		1	11	137 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	2 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0300		1	2	616 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	311 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	160 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	56 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4300		0	10	539 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	388 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	332 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	57 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	102 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	105 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	270 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	131 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	143 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	80 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	82 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	5,9200		6	3	75 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	164 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	140 2-7-2018
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 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	423 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9700		3	1	153 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,8500	2,8500	2,6000	3	2,6000	2,5400		3	15	554 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	325 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	564 2-7-2018
O	FLW															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	145 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	22 2-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	60 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	3 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3100		6	1	37 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	11 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0400		5	1	15 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	18 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	30 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	21 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	2 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	19 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	14 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	76 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	12 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	10	20 2-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6839		86	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6590		86	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6278		86	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5467		86	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4719		85	0	0 2-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2602		84	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1115,3000		1115	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1106,0300		1106	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1106,6800		1107	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1108,5400		1109	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1110,5300		1111	0	0 2-7-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1090,0600		1090	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2720,7200		2721	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2721,9200		2722	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2723,5000		2724	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2696,5700		2697	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2701,4300		2701	0	0 2-7-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2694,8300		2695	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3847		81	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3610		81	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3314		81	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2544		81	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1833		81	0	0 2-7-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4247		79	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2874		67	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2678		67	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2433		67	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1796		67	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1209		67	0	0 2-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4723		66	0	0 2-7-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 2-7-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 2-7-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 2-7-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 2-7-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	2	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	118	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	75 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 2-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500		35	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800		27	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600		28	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6500		37	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2327		12	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2291		12	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2247		12	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2131		12	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2024		12	0	2-7-2018	
F	FU6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1936		12	0	2-7-2018	
F	FU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018	
F	FU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018	
F	FU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018	
F	FU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018	
F	FU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	2-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	261	2-7-2018	
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	10	2-7-2018	
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	2-7-2018	
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	5	2-7-2018	
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	2-7-2018	
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	544	2-7-2018	
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	200	2-7-2018	
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,9000	0,9000	0,9000	-	1	0,9000	0,8500		1	3	2-7-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	275	2-7-2018	
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	143	2-7-2018	
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,2700	0,2700	0,1900	-	5	0,2200	0,2400		0	20	2-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,2300	0,2400	0,2300	-	3	0,2400	0,2100		0	45	2-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,5500	0,5500	0,4100	-	2	0,4100	0,4800		0	11	2-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,1000	0,1000	0,0800	-	6	0,0800	0,0800		0	20	2-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,8000	0,8500	0,7600	-	6	0,7600	0,8500		1	22	2-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	478	2-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	1,1500	1,1500	1,1500	-	1	1,1500	1,3100		1	15	2-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	849	2-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	456	2-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86	2-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	3	2-7-2018
O	FUR</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	2-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	2-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	3	2-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5600		1	1	2-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8000		1	16	2-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	2	2-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	1,1000	1,1000	1,0200	3	1,0200	1,1000		1	52	2-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800		1	6	2-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	1	2-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	2-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	2-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	2-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	2-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	2-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	2-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	2-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	2	2-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	3	2-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,7000	0,7000	0,7000	4	0,7000	0,6300		1	40	2-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	28	2-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500		0	5	2-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	1	2-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2100		0	10	2-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	1,9800		2	22	2-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	4	2-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	2-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	1	2-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	2-7-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	2-7-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	2-7-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	2-7-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	2-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	2-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	2-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	2-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3400		0	4	2-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,9000	1,9500	1,9000	2	1,9500	1,8900		2	14	2-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,3000	1,3000	1,3000	4	1,3000	1,2700		1	17	2-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0500		1	3	2-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5800		2	10	2-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5100		1	6	2-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,3000	2,3000	2,2500	4	2,2500	2,3000		2	22	2-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,3200	0,3300	0,3100	6	0,3300	0,3000		0	82	2-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0900		3	3	2-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	2-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	2-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,9000		6	3	2-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	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	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200	0	15	203	2-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	4	2-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	2	170	2-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	40	2-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1906	2-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	20	2-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	479	2-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	72	2-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	156	2-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	414	2-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9400	1	16	1351	2-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,5500	1,6500	1,5500	4	1,6500	1,5400	2	12	423	2-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	875	2-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	452	2-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	317	2-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	301	2-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	210	2-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	67	2-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	17	2-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	279	2-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	76	2-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	244	2-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	29	2-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8	2-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	29	2-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	530	2-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	17189	2-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	295	2-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	6306	2-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	261	2-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2444	2-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,0500	3,1000	3,0500	3	3,1000	3,0500	3	4	1797	2-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	5725	2-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	16	2-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	21	21	2-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8100	2	8	2021	2-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2680	2-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	15	2-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	26	2-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000	1	5	1396	2-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	957	2-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300	1	20	1664	2-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	359	2-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	2-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1700	0,1700	0,1500	6	0,1500	0,1700	0	70	667	2-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	1314	2-7-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	119	2-7-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	19344	2-7-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	65	2-7-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	4356	2-7-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	40	2-7-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	42	2-7-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	537	2-7-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	3940	2-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	545	2-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0400	2	1	868	2-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	4	1603	2-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	931	2-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,8500	0,9500	0,8500	2	0,9500	0,8900	1	16	1226	2-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	693	2-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	10	2653	2-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	215	2-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3500	0,3600	0,3500	4	0,3600	0,3800	0	74	577	2-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,2300	8	15	785	2-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1400	5	1	3	2-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	2	2-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	2-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	3	2-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	2-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900	1	1	53	2-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	39	2-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3600	2	1	39	2-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7200	2	4	63	2-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	3,5500	3,6000	3,5500	2	3,6000	3,5500	4	6	48	2-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	22	2-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	2	2-7-2018
F	PV6	Ferrovial SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3617	17	0	0	2-7-2018
F	PV6	Ferrovial SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3567	17	0	0	2-7-2018
F	PV6	Ferrovial SA - Stock Future	21-9-2018	0,0000	EUR	0,0000										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	2-7-2018	
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2-7-2018	
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,9151		83	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,8764		83	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,9281		81	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,8254		81	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,7361		81	0	2-7-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,6354		81	0	2-7-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	2-7-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	2-7-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	2-7-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	2-7-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,8400		200	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,7466		200	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,6301		200	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,3761		199	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,1556		199	0	2-7-2018	
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	195,5096		196	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,8420		290	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,7517		290	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,6393		290	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	289,4926		289	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,0880		288	0	2-7-2018	
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,0538		288	0	2-7-2018	
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,0700		262	0	2-7-2018	
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,1800		262	0	2-7-2018	
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,3400		262	0	2-7-2018	
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,7800		263	0	2-7-2018	
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,2500		263	0	2-7-2018	
F	GF6	G4S - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,5700		258	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3872		68	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3673		68	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3423		68	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2776		68	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2179		68	0	2-7-2018	
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0190		67	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1625		14	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1584		14	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1532		14	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1398		14	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1274		14	0	2-7-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2174		13	0	2-7-2018	
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7980		50	0	0	2-7-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10	2-7-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	2-7-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	2-7-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400		32	0	0	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	2	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400		28	0	2	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400		26	0	33	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	63	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	51	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	522	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	390	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	152	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	165	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	53	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	609	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	13,9400		14	1	57	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	89	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	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	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	187	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	157	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	10	94	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4300	2	10	293	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5000	1	12	521	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,9500	0,9500	0,8400	9	0,8700	0,7800	1	351	1530	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,8400	0,8900	0,8100	10	0,8900	0,9500	1	357	1331	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0100	0	2	358	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3100	5	3	635	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	145	2-7-2018
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	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	21	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	112	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0059	22	0	0	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9995	22	0	0	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9914	22	0	0	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5258	22	0	0	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5070	22	0	0	2-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4914	21	0	0	2-7-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1520,4400	1520	0	0	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1502,1000	1502	0	0	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1502,9700	1503	0	0	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,4900	1486	0	0	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1466,1600	1466	0	0	2-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,6200	1451	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	2-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	2-7-2018
F	GO8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	2-7-2018
F	GO8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	2-7-2018
F	GO8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	2-7-2018
F	GO8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2447	28	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2365	28	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2262	28	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1995	28	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1748	28	0	0	2-7-2018
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2548	27	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,9228	81	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,8961	81	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,8627	81	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,7894	81	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,7263	81	0	0	2-7-2018
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,0799	79	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2237,3279	2237	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2236,2829	2236	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2234,9788	2235	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2232,1348	2232	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2229,6659	2230	0	0	2-7-2018
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2166,9523	2167	0	0	2-7-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	2-7-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	2-7-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	2-7-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	2-7-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,3500	0,4000	0,3500	7	0,3900	0,3300	0	78	57	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400</				



Instrument Type*	Instrument Trading 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	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0200	0,0500	0,0200	2	0,0500	0,0100	0	2	168	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	25	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	2-7-2018	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	2	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	2-7-2018	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	45	2-7-2018
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	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	200	2-7-2018
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	2-7-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	50	50	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	20	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,9500	1,2000	0,9500	2	1,2000	1,1000	1	2	138	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	101	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	75	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2000	0	1	119	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	241	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	45	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	27	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	175	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	95	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	18	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	51	2-7-2018
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	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	2-7-2018
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	2-7-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	5	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8000	2	1	51	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	P	EUR	0,3800	0,4500	0,3800	2	0,4500	0,4000	0	2	2	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	2	2	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	P	EUR	0,8000	0,8200	0,7500	9	0,8200	0,7400	1	115	138	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6400	1	3	3	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	1,3000	1,3700	1,3000	2	1,3700	1,2500	1	17	46	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,3000	0,3000	0,2600	3	0,2600	0,3200	0	4	7	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	15	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	5	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	10	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	24	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	2-7-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,3900	349	0	0	2-7-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,5500	350	0	0	2-7-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	342,9600	343	0	0	2-7-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	343,5300	344	0	0	2-7-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,1500	344	0	0	2-7-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,9500	336	0	0	2-7-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018



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	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3666	71	0	0	2-7-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3458	71	0	0	2-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3198	71	0	0	2-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,2523	71	0	0	2-7-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,1900	71	0	0	2-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6393	69	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5840	86	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0991	85	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0681	85	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9875	85	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9132	85	0	0	2-7-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1519	84	0	0	2-7-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	2-7-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	2-7-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	2-7-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	2-7-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	2-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	2-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	2-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	2-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	95	2-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	33	2-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	207	2-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	3,8500	4,1000	3,8500	3	4,1000	3,9300	4	20	22	2-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	5	238	2-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	115	2-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8000	0,8000	0,6700	6	0,7100	0,6900	1	33	825	2-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,0800	1,1500	1,0800	2	1,1500	1,0600	1	3	592	2-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,4800	1	2	4645	2-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,3700	0,4700	0,3700	6	0,4400	0,4000	0	43	839	2-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	3,0500	3,0500	2,6300	4	2,6300	2,8100	3	7	219	2-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	888	2-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	4,7200	4,7200	4,6200	3	4,6200	4,5500	5	24	203	2-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	263	2-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	11	2-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	2-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	2-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,4300	10	1	18	2-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	7	2-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	2-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	2-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	10	2-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	13	2-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	1	2-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400	1	20	175	2-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	14	2-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	125	2-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8900	3	3	88	2-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,7600	1,7600	1,4900	2	1,4900	1,6600	2	27	227	2-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,7500	2	3	235	2-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	206	2-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,0700	1,0700	0,9900	2	0,9900	0,9800	1	9	400	2-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,8000	3,8100	3,8000	3	3,8000	3,8800	4	6	146	2-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5300	1	2	203	2-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	58	2-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	81	2-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	23	2-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	2	35	2-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	2-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	52	2-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	2-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	2-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	2-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	15	2-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	2-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	130	2-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	225	2-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	200	2-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	10,7800	11	1	62	2-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	343	2-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	66	2-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,0500	1,0900	1,0000	5	1,0000	1,0200	1	12	1047	2-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	1,3400	1,4700	1,3400	3	1,4000	1,3900	1	18	47	2-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	54	2-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,7500	0,9200	0,7500	4	0,9200	0,8400	1	23	1723	2-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	229	2-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5000	1	4	54	2-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	277	2-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	130	2-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	94	2-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	79	2-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300	25	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500	35	0	15	2-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0500	55	0	3	2-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6700	56	0	1	2-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	2-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6400	46	0	0	2-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	2-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6300	41	0	0	2-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	2-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200	36	0	7	2-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	334	2-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	0	2-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	122	2-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	360	2-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	328	2-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	523	2-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,5000	1	2	2660	2-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	10,9500	11,5000	10,9500	2	11,5000	11,1300	11	2	34	2-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	364	2-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	800	2-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0000	2	1	1330	2-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	3,9900	3,9900	3,9900	2	3,9200	3,8400	3	0	896	2-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8400	4	20	483	2-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	1,8800	1,8800	1,8800	2	1,8000	1,7800	2	4	2229	2-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,8000	6,8000	6,8000	2	6,8000	6,8300	7	10	963	2-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,7500	0,7700	0,7500	2	0,7700	0,7300	1	7	327	2-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	127	2-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	786	2-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	220	2-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	263	2-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	50	2-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	2-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	16	2-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1200	55	0	0	2-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	2-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1400	65	0	473	2-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	1	2-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	2-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	6	2-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	24	2-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	25	2-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500	1	10	102	2-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,7500	8	2	78	2-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	148	2-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,6800	5	7	533	2-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,7200	5	308	7	2-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	264	2-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	126	2-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	28	2-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	10	2-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	48	2-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	2-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	28	2-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300	25	0	0	2-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1900	35	0	4	2-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300	55	0	27	2-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	77	2-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	187	2-7-2018
O	HEI</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	8,9000	8,9000	8,8300	2	8,8300	8,9500	9	4	476	2-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	674	2-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	2	2-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2400	0	2	2	2-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800	36	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1800	66	0	20	2-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6800	46	0	0	2-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	75	2-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200	36	0	1	2-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	191	2-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	11	2-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	200	2-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000	26	0	112	2-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	450	2-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	422	2-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	380	2-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	439	2-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,4100	5	1	1719	2-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,2400	4,3800	4,2300	4	4,3800	4,3000	4	7	1060	2-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	10,7000	10,7000	10,5100	2	10,5100	10,6700	11	8	451	2-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7500	2	1	1187	2-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	211	2-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	241	2-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	13	2-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	2-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000	67	0	70	2-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000	36	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100	31	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	2-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	3	2-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	3	2-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9000	38	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7000	68	0	0	2-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000	36	0	20	2-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	140	2-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	8	2-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	290	2-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	220	2-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	176	2-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	257	2-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	876	2-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	1195	2-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	513	2-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,9700	3	1	830	2-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	45	2-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	104	2-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300	68	0	47	2-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200	36	0	9	2-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	134	2-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	17	2-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	151	2-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	238	2-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9500	6	1	246	2-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	273	2-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2100	10	5	497	2-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	132	2-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	129	2-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	363	2-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	219	2-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	383	2-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2500	69	0	689	2-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200	36	0	13	2-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	50	2-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	187	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2100	2	1	94	2-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400	42	0	18	2-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	106	2-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9200	70	0	33	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	2-7-2018
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	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	2-7-2018
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	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	9	2-7-2018
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	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	6	2-7-2018
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	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	9	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	20	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	413	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	36	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	70	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	118	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	176	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	130	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	10	110	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	48	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	79	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	183	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	202	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	3	60	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	212	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	52	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	21	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	13	13	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	13	13	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	2-7-2018
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	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	21	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	48	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	28	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,6800	1	20	59	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	578	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	2	141	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	5	139	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	93	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	558	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	82	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	18	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	284	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	132	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	14	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	78	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	311	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	290	2-7-2018
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	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	132	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	126	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	68	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	100	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	285	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	159	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,50												



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 Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	447 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1668 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2053 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	66 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	22 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2400		0	8	841 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	78 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	927 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	134 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	143 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	58 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	160 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	30 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	45 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	31 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	41 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	39 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	22 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	171 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	100 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	55 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	2	110 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	500 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	358 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	2	260 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	1	275 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	1	2454 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	562 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5100		1	21	1935 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	80 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	508 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	70 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	77 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	14 2-7-2018
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 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	15 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	13 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	3 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	3	4 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	1 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	52 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	31 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000		1	10	25 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	12 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3900		1	66	77 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	55 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	43 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	144 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	34 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	30 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 2-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,8935		501	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,7280		501	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,5213		501	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,0679		500	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,6771		500	0	0 2-7-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	493,2579		493	0	0 2-7-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,1846		82	0	0 2-7-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,5607		82	0	0 2-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,5310		82	0	0 2-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4538		81	0	0 2-7-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	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	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	603,4792		603	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	603,2913		603	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	603,0572		603	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	595,7531		596	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	595,9534		596	0	2-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	595,8830		596	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,3310		136	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,2860		136	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,2297		136	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,2584		131	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,1561		131	0	2-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,7821		127	0	2-7-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	30	2-7-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	2-7-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	2-7-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	2-7-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9801		106	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9492		106	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9106		106	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,8104		106	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,7179		106	0	2-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,9426		102	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	700,9000		701	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	694,0900		694	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	694,4900		694	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,9800		688	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	674,3600		674	0	2-7-2018
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,8600		669	0	2-7-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,6719		150	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,6283		150	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,5738		150	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,4322		149	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,3016		149	0	2-7-2018
F	HT6	Hochtief AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,5946		146	0	2-7-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2-7-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2-7-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2-7-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2-7-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2-7-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	2-7-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	2-7-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1022,6200		1023	0	2-7-2018
F	IA6	NEX Group Plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1023,0700		1023	0	2-7-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1023,6600		1024	0	2-7-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1019,6800		1020	0	2-7-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1021,5200		1022	0	2-7-2018
F	IA6	NEX Group Plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1023,9400		1024	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4408		6	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4389		6	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4366		6	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4305		6	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2749		6	0	2-7-2018
F	ID6	Iberdrola SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2704		6	0	2-7-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	2-7-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2-7-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2-7-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2-7-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	2	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	2-7-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	3	2-7-2018
O	IEM															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	2-7-2018
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	2-7-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	2-7-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	2-7-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	2-7-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	2-7-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3200	2	8	118	2-7-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1245	2-7-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	519	2-7-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2818	2-7-2018
O	ING	ING	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	110	2-7-2018
O	ING	ING	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1051	2-7-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,3000	0,4300	0,2900	19	0,4300	0,4300	0	210	2292	2-7-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,1900	0,2200	0,1200	11	0,1200	0,1300	0	125	8201	2-7-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,1000	0,1300	0,0900	20	0,1300	0,1400	0	514	3950	2-7-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,4400	0,5000	0,3500	11	0,3500	0,3300	0	330	8856	2-7-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,0300	0,0400	0,0200	14	0,0400	0,0300	0	564	30907	2-7-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,8600	0,8600	0,7300	7	0,7400	0,7200	1	355	9783	2-7-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	5	8031	2-7-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	1,3400	1,3400	1,2300	5	1,2300	1,2000	1	37	3812	2-7-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3747	2-7-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,7200	1,7200	1,7000	3	1,7000	1,7000	2	3	2101	2-7-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	2-7-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	880	2-7-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	837	2-7-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	433	2-7-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	355	2-7-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	2-7-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	36	2-7-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	2-7-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	24	2-7-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	2-7-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	120	2-7-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	2,1200	2,2800	2,1200	3	2,2800	2,3300	2	38	435	2-7-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400	0	501	3492	2-7-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2426	2-7-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1000	0	3	8486	2-7-2018
O	ING	ING	17-8-2018	11,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9200	1	338	676	2-7-2018
O	ING	ING	17-8-2018	11,5000	P	EUR	0,1900	0,2500	0,1800	10	0,1800	0,1900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	145	1329	2-7-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2170	2-7-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4321	2-7-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	2,0500	2,1500	2,0500	2	2,1500	1,9200	2	2	6263	2-7-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	2-7-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	345	2-7-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	361	2-7-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	64	2-7-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	2-7-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	244	2-7-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	199	2-7-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2118	2-7-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	2-7-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	2-7-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1742	2-7-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1931	2-7-2018
O	ING	ING	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	2-7-2018
O	ING	ING	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18415	2-7-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,2700	1,2700	1,2200	2	1,2200	1,3900	1	7	1321	2-7-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,1700	0	10	1676	2-7-2018
O	ING	ING	21-9-2018	11,5000	C	EUR	0,9000	0,9000	0,8400	6	0,8900	0,9500	1	99	215	2-7-2018
O	ING	ING	21-9-2018	11,5000	P	EUR	0,3200	0,3200	0,2800	4	0,2800	0,2700	0	567	567	2-7-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,5000	0,5700	0,4600	9	0,5700	0,5800	1	274	2399	2-7-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,5300	0,5600	0,4600	14	0,4600	0,4400	0	214	33774	2-7-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,2500	0,3000	0,2500	6	0,3000	0,3100	0	259	1695	2-7-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,8300	0,8400	0,8300	2	0,8400	0,7000	1	5	405	2-7-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,1100	0,1500	0,1100	6	0,1500	0,1500	0	44	9491	2-7-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	1,1600	1,2300	1,0700	5	1,0700	1,0600	1	8	16255	2-7-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0400	0	198	20583	2-7-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	2,1500	2,1500	1,9400	9	1,9400	1,9500	2	21	22955	2-7-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6675	2-7-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,9900	3,0700	2,9900	9	2,9900	2,9300	3	68	14857	2-7-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6962	2-7-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	3,9100	3,9100	3,9100	2	3,9100	3,9200	4	45	8394	2-7-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	8	4594	2-7-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9200	5	10	1427	2-7-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2704	2-7-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	920	2-7-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	2-7-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	1325	2-7-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	2-7-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	840	2-7-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	599	2-7-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3100	6	35	216	2-7-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3282	2-7-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	1358	2-7-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2924	2-7-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	2677	2-7-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7804	2-7-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	870	2-7-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	6	8578	2-7-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,2500	2,3800	2,2000	3	2,3800	2,3600	2	9	3368	2-7-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1600	0	508	30184	2-7-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4600	1	100	4344	2-7-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,3600	0,3800	0,3300	4	0,3300	0,3300	0	5	31896	2-7-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,6700	0,7800	0,6500	16	0,7800	0,7600	1	264	9977	2-7-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,6800	0,7900	0,6800	13	0,6900	0,6700	1	128	40065	2-7-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,2900	0,3300	0,2800	15	0,3300	0,3400	0	143	16779	2-7-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,2900	1,4300	1,2700	9	1,2700	1,2500	1	42	15648	2-7-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1300	0	162	45039	2-7-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	2,2500	2,2700	2,0500	9	2,0500	2,0600	2	30	62556	2-7-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0600	0,0600	0,0500	6	0,0500	0,0600	0	29	30630	2-7-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	3,1800	3,1800	3,1200	5	3,1200	2,9900	3	51	26264	2-7-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0400	0	403	26684	2-7-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	4,1000	4,1800	3,9800	12	3,9800	3,9600	4	39	10746	2-7-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8076	2-7-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	3943	2-7-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13516	2-7-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	2122	2-7-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7076	2-7-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	7,9400	8	2	1648	2-7-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	2-7-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	346	2-7-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	2-7-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	129	2-7-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	2-7-2018
O	ING	ING														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	500	2774	2-7-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5600	2	10	147	2-7-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1429	2-7-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9100	1	100	3256	2-7-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	0,8200	1	80	14167	2-7-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,4100	0,4700	0,4100	2	0,4700	0,4800	0	11	2562	2-7-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3900	1	10	8669	2-7-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	45	2815	2-7-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	2,2600	2,2600	2,1400	2	2,1400	2,1600	2	4	2520	2-7-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,1200	0,1200	0,1000	7	0,1200	0,1100	0	63	4776	2-7-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	3,2000	3,2000	3,0800	2	3,0800	3,0400	3	11	1194	2-7-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2452	2-7-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	3,9800	4	100	453	2-7-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1157	2-7-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	5,9600	6	2	74	2-7-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	120	2-7-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	2	2-7-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	336	2-7-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	56	2-7-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	459	2-7-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	62	2-7-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	184	2-7-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1517	2-7-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	1	10621	2-7-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2836	2-7-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	24564	2-7-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	0,9000	0,9900	0,9000	3	0,9900	1,0000	1	10	3470	2-7-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,1700	1	1	29203	2-7-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,4900	0,5700	0,4900	5	0,5700	0,5700	1	61	152	2-7-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	123	2-7-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,2600	0,3000	0,2600	2	0,3000	0,3100	0	2	16044	2-7-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,6000	3	10	20731	2-7-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9656	2-7-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	6534	2-7-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3892	2-7-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	506	2-7-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	548	2-7-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	425	2-7-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	10	2-7-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8786	2-7-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	101	2-7-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7845	2-7-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	15	2-7-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	9	4627	2-7-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	4,2900	4,2900	4,2900	2	4,2900	4,3300	4	500	815	2-7-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	37	1801	2-7-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	3,2300	3,3300	3,2300	4	3,3300	3,3700	3	300	576	2-7-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	9478	2-7-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	5029	2-7-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,7200	0,7200	0,6900	3	0,6900	0,6600	1	51	20169	2-7-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,6000	1,7200	1,5700	6	1,7200	1,7300	2	552	5128	2-7-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	10	28590	2-7-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,0800	1,1200	1,0200	6	1,1200	1,1400	1	74	17221	2-7-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,5700	1,6800	1,5500	5	1,5500	1,5400	2	10	22283	2-7-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,4000	0,4300	0,3900	6	0,4300	0,4400	0	21	52308	2-7-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9400	3	23	31524	2-7-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2700	0	20	19048	2-7-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,9700	3,9700	3,8000	3	3,8000	3,8000	4	14	15077	2-7-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1700	0	12	23074	2-7-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	7885	2-7-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9068	2-7-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	612	2-7-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	24874	2-7-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	12731	2-7-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8907	2-7-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	3704	2-7-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	2-7-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	2-7-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	2-7-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	2-7-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	2,4500	2,5000	2,4500	2	2,5000	2,5100	3	100	102	2-7-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4	2-7-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	8	2-7-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	180	2-7-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	23	2-7-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	132	2-7-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	2-7-2018
O	ING	ING	18-12-2020	5,0000	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	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	631 2-7-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1729 2-7-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3,3900		3	1	534 2-7-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1338 2-7-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	5101 2-7-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1500		1	23	2968 2-7-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	1,7700	1,9000	1,7700	2	1,9000	1,8900		2	6	1662 2-7-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1070 2-7-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500		1	100	9739 2-7-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,3100	2,3100	2,2300	4	2,2400	2,2400		2	18	11087 2-7-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,6400	0,6700	0,6400	2	0,6700	0,6800		1	21	5715 2-7-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	7661 2-7-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,4600	0,4900	0,4500	4	0,4900	0,4700		0	38	10101 2-7-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	4,5500		5	3	2025 2-7-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,3700	0,3700	0,3200	5	0,3200	0,3400		0	27	2233 2-7-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1002 2-7-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	816 2-7-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,3400		7	3	103 2-7-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,1100	0,1200	0,1100	10	0,1200	0,1100		0	593	12151 2-7-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	9,3000	9,3000	9,3000	3	9,3000	9,2800		9	250	11587 2-7-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702 2-7-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	466 2-7-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	74 2-7-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	15	2570 2-7-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	367 2-7-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,8100	0,8200	0,8100	3	0,8100	0,7700		1	28	1113 2-7-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	841 2-7-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1500		1	20	934 2-7-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	8756 2-7-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6100		2	5	2576 2-7-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,4100	1,5100	1,4100	5	1,5100	1,5000		2	97	13693 2-7-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,8600	2,8600	2,8300	3	2,8300	2,8300		3	13	6280 2-7-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,0500	1,1000	1,0200	8	1,1000	1,1100		1	64	3211 2-7-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5600		4	13	11644 2-7-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	50	5221 2-7-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,3400		4	50	3921 2-7-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6300		1	30	8666 2-7-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	5,2600	5,2600	5,2600	1	5,2600	5,2000		5	8	1571 2-7-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9185 2-7-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	1358 2-7-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2663 2-7-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	744 2-7-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10308 2-7-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9100		10	10	698 2-7-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9346 2-7-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	714 2-7-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3300		4	5	1045 2-7-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,1000	1,1000	1,0500	5	1,1000	1,0600		1	16	1666 2-7-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	2,7000	2,7100	2,5500	7	2,7100	2,7300		3	15	10553 2-7-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	2,0300	2,0300	1,9900	6	2,0100	2,0000		2	15	2705 2-7-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,5600	1,6200	1,5500	8	1,6200	1,6000		2	60	1068 2-7-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,3500	3,4000	3,3100	4	3,3100	3,3200		3	16	807 2-7-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	0,9000	0,9800	0,8700	8	0,9800	0,9400		1	17	9712 2-7-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,9800	5,0000	4,8200	5	4,8700	4,8200		5	7	3204 2-7-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,7200	0,7200	0,6900	5	0,7000	0,7400		1	217	8526 2-7-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	2052 2-7-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,5500	0,5700	0,5500	4	0,5700	0,5800		1	28	6395 2-7-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,8000	6,8000	6,5800	3	6,5800	6,6000		7	25	3210 2-7-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,2500	0,2500	0,2200	4	0,2200	0,2500		0	290	4072 2-7-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	457 2-7-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2949 2-7-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	597 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4681		2	0	0 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4673		2	0	0 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4664		2	0	0 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4641		2	0	0 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4620		2	0	0 2-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2572		2	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2826,7500		2827	0	0 2-7-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2827,9900		2828	0	0 2-7-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2801,1800		2801	0	0 2-7-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2740,2600		2740	0	0 2-7-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2679,5700		2680	0	0 2-7-2018
F	IP6	Imperial Brands - Stock Future														



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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	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11	2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	1,5300	1,5400	1,5200	3	1,5200	1,6300		2	4	3 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	12 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	20 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700		0	10	12 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	82 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	60	2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	37 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	8	2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	27 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5	2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	5 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	25	2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	11 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1	2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	16,0000	P	EUR	1,2800	1,2900	1,2700	3	1,2700	1,3900		1	4	4 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	13	2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	2 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 2-7-2018
F	IV6	Investor B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	359,7235		360	0	0 2-7-2018
F	IV6	Investor B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	359,6046		360	0	0 2-7-2018
F	IV6	Investor B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	359,4562		359	0	0 2-7-2018
F	IV6	Investor B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,1325		355	0	0 2-7-2018
F	IV6	Investor B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,8552		355	0	0 2-7-2018
F	IV6	Investor B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,6539		342	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-7-2018	37,5000	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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,1628		57	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,1361		57	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	19-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,1028		57	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,0301		57	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,9671		57	0	2-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,2976		55	0	2-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,1425		58	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,1154		58	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,0815		58	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,0076		58	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,9434		58	0	2-7-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,2832		55	0	2-7-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2-7-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	2-7-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	2-7-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2-7-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2-7-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2-7-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,1164		158	0	2-7-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,0641		158	0	2-7-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,9989		158	0	2-7-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,8558		158	0	2-7-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,7324		158	0	2-7-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,3954		149	0	2-7-2018
F	KE6	Akstor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6103		18	0	2-7-2018
F	KE6	Akstor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6265		18	0	2-7-2018
F	KE6	Akstor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6467		18	0	2-7-2018
F	KE6	Akstor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7149		18	0	2-7-2018
F	KE6	Akstor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,7805		18	0	2-7-2018
F	KE6	Akstor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8523		18	0	2-7-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,6800		296	0	2-7-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,8100		296	0	2-7-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,9800		296	0	2-7-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	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	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0445		42	0	2-7-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0046		42	0	2-7-2018	
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9679		42	0	2-7-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6577		42	0	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9919		43	0	2-7-2018	
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9794		43	0	2-7-2018	
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9638		43	0	2-7-2018	
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9331		43	0	2-7-2018	
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1858		41	0	2-7-2018	
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1562		41	0	2-7-2018	
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3036		2	0	2-7-2018	
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2729		2	0	2-7-2018	
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2721		2	0	2-7-2018	
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2699		2	0	2-7-2018	
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2679		2	0	2-7-2018	
F	KP6	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2063		2	0	2-7-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	2-7-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	2-7-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	2-7-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	2-7-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	14	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	57	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	C	EUR	0,1300	0,1300	0,1300	-	2	0,1300	0,1200		43	321	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	187	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0400		3	29	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	376	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	751	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	527	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	P	EUR	0,2000	0,2000	0,2000	-	1	0,2000	0,1900		1	185	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	535	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	62	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	41	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	7	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	78	2-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	5	2-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	19	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,1900	P	EUR	0,0400	0,0400	0,0400	-	2	0,0400	0,0400		6	46	2-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	42	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	113	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,3900	P	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1500		1	549	2-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	655	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,4900	P	EUR	0,2400	0,2400	0,2400	-	1	0,2400	0,2300		138	388	2-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	20	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	2-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	79	2-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	2-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1	2-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	2-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018	
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	11	1444	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	1082	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3302	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1494	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19126	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3400	0	15	1808	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5200	1	20	2893	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	4762	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1214	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	175	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	25264	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	226	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	25459	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	15	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	154	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	28	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	815	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4380	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,1300	0,1300	0,1300	5	0,1300	0,1300	0	113	3207	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	64	4175	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	551	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4483	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	5	1687	2-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7346	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1646	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	5	14655	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	9674	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1386	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400	1	10	1845	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7301	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5070	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	590	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800	1	1	6219	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4724	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	760	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1063	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2175	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1571	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	50	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	110	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	367	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200	0	55	1882	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	2	316	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1790	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1096	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	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	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3901	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2300	0	74	593	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	20	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	123	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2671	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	2	3288	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	119	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	60	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2175	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3906	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	441	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	799	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	65	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2662	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	667	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	200	474	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	4356	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5796	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	52	4329	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	23	6442	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	57	16270	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6200	1	20	5859	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	105	12596	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	11561	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	1	0	6113	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	0	0	6320	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	3343	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	2-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	2116	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	9	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	15	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	127	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	528	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	5431	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1348	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3870	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	3332	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10480	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300	1	10	7972	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0900	0	530	12943	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	19312	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2256	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	969	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	11	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1506	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9519	2-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	964	2-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	246	2-7-2018
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	5150	2-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3771	2-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	5	2668	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	1759	2-7-2018	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	10	2586	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2499	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,1900	0,1900	0,1800	4	0,1900	0,1900	0	60	3591	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1,1100	1	36	1940	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	402	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0200	2	11	550	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	2-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	2533	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	46	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	166	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	160	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	161	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	30	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	123	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	60	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	41	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	7	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	53	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	18	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	20	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	492	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	216	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1076	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1033	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3080	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1448	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18288	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1696	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3145	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	4340	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1114	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	174	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	25202	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	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	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	2	762	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4339	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1613	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2906	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	466	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3995	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1505	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	839	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15029	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	8516	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1288	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	4016	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	219	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	6135	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4571	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	760	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1068	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2165	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1599	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	25	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	110	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	350	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1555	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1574	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	315	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1742	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1025	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	297	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	605	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	102	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	427	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	250	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	74	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3838	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2314	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2964	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2650	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1156	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	70	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	964	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	55	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2063	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	666	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2300	0	2	3923	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4402	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3142	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4500	0	42	6291	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	15364	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	10	5145	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	528	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4740	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1309	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3636	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	10	2951	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	5	10126	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	7757	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	100	12056	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	12653	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2197	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	860	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1053	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1468	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9519	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	936	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	243	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	4974	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4232	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	15	4660	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6400	1	15	2874	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	5	2436	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0300	1	35	2545	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1437	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1688	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	750	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1860	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	185	2-7-2018
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	0	2-7-2018
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	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1409	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2258	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200	1	3	1931	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	30	3496	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1100	1	20	2866	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	355	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	534	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	2-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	826	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	15	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	238	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	616	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3367	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	772	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	964	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	463	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8108	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2560	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1898	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1108	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23488	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	2761	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2449	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1854	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	511	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9913	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	2	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	630	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	880	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	223	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1359	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	749	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2831	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3617	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1612	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1051	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	29	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	518	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1940	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1241	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1998	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1201	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4441	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3419	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	50	8769	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10330	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2032	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	793	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	599	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	602	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6058	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	892	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	54	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3667	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	648	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	968	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	520	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1043	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1229	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	560	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	589	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	575	2-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	808	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	145	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	578	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2885	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	808	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2910	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1512	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2673	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	196	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1295	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	500	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	857	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	201	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	927	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1367	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1337	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9980	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1311	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6321	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	6520	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4114	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	3732	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	231	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1583	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	2	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	475	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	362	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	112	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	831	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	321	2-7-2018
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	0	305	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	151	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1146	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	355	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	123	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	2-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	403	2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	202 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1614 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1270 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	487 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	500 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1212 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	868 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	211 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	996 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	750 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1480 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1032 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9680 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1083 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5998 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	7702 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4076 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	4186 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	302 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	720 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1398 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	475 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	313 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	476 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	966 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	428 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	381 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	295 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1010 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	347 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	96 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	127 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 2-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	664 2-7-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0461		21	0	0 2-7-2018
F	K56	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0399		21	0	0 2-7-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0323		21	0	0 2-7-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0123		21	0	0 2-7-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9940		21	0	0 2-7-2018
F	K56	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3789		20	0	0 2-7-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 2-7-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 2-7-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 2-7-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,7254		116	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,6872		116	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,9396		115	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,8355		115	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,0459		114	0	0 2-7-2018
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,9796		114	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,4057		147	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,3369		147	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,2510		147	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,0636		147	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,9009		147	0	0 2-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	140,5214		141	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,8352		305	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,8344		305	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,7086		305	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,4326		304	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,1946		304	0	0 2-7-2018
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	295,5195		296	0	0 2-7-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 2-7-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 2-7-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 2-7-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 2-7-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	14 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	2 2-7-2018
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 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,4500		8	4	4 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	8 2-7-2018
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 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	72 2-7-2018
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 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	4 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	4 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	4 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	1,2500	1,2500	1,2000	5	1,2000	1,2300		1	35	148 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	19 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	15 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	6 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	34 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	13 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	3	2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	1 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2	2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	1	2 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	16 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0200		1	1	1 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	659,3800		659	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	659,6600		660	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,6600		651	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,7600		652	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	652,9300		653	0	0 2-7-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,7200		637	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,5557		209	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,4867		208	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,4007		208	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,2119		208	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,0492		208	0	0 2-7-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,4301		203	0	0 2-7-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3636		21	0	0 2-7-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3536		21	0	0 2-7-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3412		21	0	0 2-7-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3140		21	0	0 2-7-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2904		21	0	0 2-7-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	20,4648		20	0	0 2-7-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 2-7-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 2-7-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 2-7-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 2-7-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,8618		204	0	0 2-7-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,8024		204	0	0 2-7-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,7281		204	0	0 2-7-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,5352		204	0	0 2-7-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,7300	257	0	0	2-7-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	257,1600	257	0	0	2-7-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	257,6300	258	0	0	2-7-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,4200	246	0	0	2-7-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	2-7-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	2-7-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	2-7-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	2-7-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1644,4400	1644	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1599,6400	1600	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1600,5700	1601	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1603,2600	1603	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1606,1500	1606	0	0	2-7-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1572,3900	1572	0	0	2-7-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	2-7-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	2-7-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	2-7-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,3670	43	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,3467	43	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,3214	43	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,5972	43	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,5501	43	0	0	2-7-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,4971	42	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3462	20	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3403	20	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3328	20	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3136	20	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2958	20	0	0	2-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4814	19	0	0	2-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	2-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	66,1576	66	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	66,1483	66	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	66,1242	66	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	66,0616	66	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	66,0039	66	0	0	2-7-2018
F	LX6	Lawress AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,0061	65	0	0	2-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	2-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	2-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	2-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	2-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,6217	261	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,5000	261	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,3481	260	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,0168	260	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	259,7292	260	0	0	2-7-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,3070	256	0	0	2-7-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	444,3056	444	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	444,1587	444	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	443,9754	444	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	443,5732	444	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	443,2266	443	0	0	2-7-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	432,9744	433	0	0	2-7-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	2-7-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	2-7-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	2-7-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	2-7-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	2-7-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,9214	370	0	0	2-7-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,7991	370	0	0	2-7-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,6465	370	0	0	2-7-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	2-7-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,3900	323	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	316,0300	316	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	316,2100	316	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	316,7400	317	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,3100	317	0	0	2-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,5500	303	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,3966	164	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,5470	165	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,1640	162	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,2177	160	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,2404	158	0	0	2-7-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,0383	156	0	0	2-7-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	2-7-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2842	84	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2596	84	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2289	84	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1492	84	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0756	84	0	0	2-7-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7352	83	0	0	2-7-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	2-7-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	2-7-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	2-7-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	2-7-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5685	3	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5678	3	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5668	3	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4954	2	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4932	2	0	0	2-7-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3914	2	0	0	2-7-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	2-7-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	2-7-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,4300	296	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,5600	297	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,7300	297	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,4300	290	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,9500	291	0	0	2-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,7400	280	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,9165	179	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,8643	179	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,7992	179	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,6298	179	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,4737	178	0	0	2-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,3474	171	0	0	2-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	2-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	2-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	2-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	2-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	3,5900	4	1	2	2-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	50	2-7-2018
O	MRQ	M														



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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	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1096		28	0	0 2-7-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0850		28	0	0 2-7-2018
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9656		27	0	0 2-7-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 2-7-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 2-7-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 2-7-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 2-7-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,2200	0,2200	0,1900	4	0,1900	0,1500		0	79	90 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	P	EUR	0,4100	0,4600	0,2800	9	0,2800	0,2900		0	305	368 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,9500	1,2200	0,9100	21	1,2000	1,1900		1	384	323 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,7500	0,8500	0,5500	36	0,6000	0,5500		1	650	631 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	C	EUR	0,7000	0,9200	0,6500	18	0,8800	0,8900		1	109	104 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	P	EUR	1,0200	1,0900	0,7200	17	0,7700	0,7600		1	297	243 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,4500	0,6600	0,4500	30	0,6300	0,6400		1	486	1282 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	1,2400	1,3800	0,9500	15	0,9500	1,0000		1	191	2944 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	C	EUR	0,3600	0,4800	0,3300	14	0,4600	0,4400		0	91	428 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	P	EUR	1,7200	1,7200	1,4000	5	1,4000	1,3100		1	86	123 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,2600	0,3300	0,2200	18	0,3100	0,3000		0	112	673 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	2,0500	2,1400	1,6400	12	1,6400	1,6700		2	32	1534 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	0,1700	0,2300	0,1500	24	0,1900	0,2000		0	76	404 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	2,3200	2,3200	2,2400	4	2,2400	2,0700		2	16	515 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,1000	0,1400	0,1000	10	0,1300	0,1300		0	101	1268 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	2,8100	3,0300	2,4000	7	2,5200	2,5000		3	15	2319 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0800	0,0900	0,0700	9	0,0800	0,0800		0	62	846 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	3,2900	3,4500	2,9600	9	2,9600	2,9500		3	41	742 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0600	0,0700	0,0500	19	0,0600	0,0600		0	81	1778 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	3,6600	3,6600	3,5000	3	3,5000	3,4300		3	6	1458 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,0500	0,0500	0,0400	14	0,0500	0,0400		0	167	541 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	4,3800	4,4400	3,9100	7	3,9100	3,9100		4	14	1019 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,0400	0,0400	0,0300	6	0,0300	0,0300		0	26	3651 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	4,3900		4	1	1194 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	15	924 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	402 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	6	3863 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,3900		5	1	1001 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100		0	3	2361 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	46 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1420 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	261 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	333 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	62 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	15 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	3,0600		3	8	9 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	P	EUR	0,5300	0,5500	0,4400	21	0,4700	0,4400		0	918	8993 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	C	EUR	2,0500	2,3500	1,9900	5	2,3500	2,3100		2	12	8 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	P	EUR	0,8200	0,8900	0,6700	5	0,6700	0,6800		1	73	314 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,6600		2	7	143 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	1,2500	1,2500	1,0800	9	1,0900	1,0300		1	23	5598 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3800		1	1	1 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	P	EUR	1,4800	1,5500	1,4800	2	1,5500	1,2500		1	22	50 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	0,9200	1,0600	0,9200	8	1,0000	1,1300		1	35	401 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	1,7800	1,8500	1,5500	10	1,5500	1,5000		2	36	9318 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9100		1	1	9 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	205 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	0,6400	0,7800	0,6000	11	0,7800	0,7300		1	24	179 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1000		2	5	465 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,4600	0,5400	0,4600	5	0,5100	0,5800		1	15	189 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	372 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,3800	0,4500	0,3700	11	0,4500	0,4500		0	82	623 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	3,3000	3,3000	2,8200	2	2,8200	2,8200		3	15	6323 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	0,3000	0,3600	0,3000	3	0,3600	0,3500		0	26	138 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	3,7200	3,7200	3,4000	2	3,4000	3,2200		3	20	160 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7469 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	3,9900	3,9900	3,9900	1	3,9900	3,6400		4	1	325 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2200		0	22	270 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	174 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,1300	0,1600	0,1300	5	0,1600	0,1700		0	5	763 2-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	4,8900	5,0000	4,8900	2	5,0000	4,5400				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	30	2-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	187	2-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	2-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	2-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	1	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,7100	9	1	21	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	511	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	1	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1400	0	26	574	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	10	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,3900	0,4100	0,3600	8	0,3600	0,3200	0	160	5397	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	3,6900	3,7200	3,6900	4	3,7200	4,0900	4	111	190	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,5600	0,6000	0,5500	8	0,5500	0,4700	0	198	339	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,3100	3	1	1088	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,8100	0,8500	0,8000	5	0,8000	0,6900	1	135	1573	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	2,4000	2,5600	2,4000	2	2,5600	2,6000	3	108	273	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	1,1300	1,2000	1,1000	5	1,1000	0,9800	1	13	708	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	1,7000	2,0500	1,7000	8	2,0500	1,9800	2	14	1522	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,5700	1,5700	1,4500	4	1,4500	1,3600	1	7	2910	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	C	EUR	1,7800	1,7800	1,6700	2	1,6700	1,7100	2	10	10	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	P	EUR	1,6700	1,6700	1,6700	2	1,6700	1,5900	2	3	3	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	1,3000	1,4000	1,2400	17	1,3700	1,4600	1	24	803	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8400	2	15	1364	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	C	EUR	1,1200	1,1200	1,1200	3	1,1200	1,2400	1	11	11	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	19	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,9300	1,0500	0,8900	16	1,0500	1,0500	1	26	1493	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,7000	2,8200	2,4000	17	2,4000	2,4400	2	26	5741	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	0,7700	0,9300	0,7500	5	0,9300	0,8800	1	6	29	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	84	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,6600	0,6800	0,6000	8	0,6400	0,7400	1	43	3631	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	3,4200	3,5500	3,3000	19	3,3000	3,1200	3	314	3232	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,5200	0,5900	0,5200	2	0,5900	0,6100	1	20	127	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	3,9000	3,9000	3,6600	4	3,7000	3,5000	4	27	52	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,4400	0,5500	0,4400	3	0,5500	0,5100	1	15	3576	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	4,1900	4,3500	3,8600	6	3,8600	4,3900	4	14	1578	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	1	304	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	40	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,3000	0,3700	0,3000	10	0,3600	0,3500	0	555	2316	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	4,9100	4,9100	4,9100	1	4,9100	4,7300	5	10	1018	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,2100	0,2400	0,2000	8	0,2400	0,2400	0	108	4481	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	6,1500	6,1500	6,1500	2	6,1500	5,6400	6	100	1262	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,0900	0,1200	0,0900	9	0,1200	0,1200	0	155	2651	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,4900	7	5	686	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1819	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	139	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1040	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	77	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046	2-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	223	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	69	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	25	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	64	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	52	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	33	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	16	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	92	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	2	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	5	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	49	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	21	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	90	2-7-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	185	2-7-2018
O	MT															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	258 2-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,8000	0,8200	0,7500	4	0,7500	0,6900		1	73 2198 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	4,5500	4,5500	4,5000	2	4,5000	4,5900		5	6 326 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,0700	1,0700	1,0700	1	1,0700	0,9100		1	10 791 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,8300		4	1 865 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,3000	1,3000	1,2000	5	1,2200	1,2200		1	53 2413 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0400		3	2 2643 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,8200	1,9200	1,7800	13	1,7800	1,6800		2	105 1793 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	2,4500	2,7000	2,4400	4	2,7000	2,6200		3	6 107 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	2,2300	2,2700	1,9800	13	1,9800	2,0100		2	121 1500 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	1,9700	2,1100	1,9700	7	2,1100	2,1300		2	80 1128 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,8200	2,8300	2,5100	10	2,5300	2,5200		3	76 2154 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0 2320 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	2,8000		3	25 2161 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	1,6000	1,6600	1,5500	5	1,6500	1,7000		2	238 4256 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	3,4400	3,4400	3,2000	2	3,2000	3,1000		3	69 8846 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	1,2100	1,4000	1,1900	12	1,3400	1,3400		1	264 6321 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	4,0000	4,0200	3,7400	4	3,7400	3,7400		4	9 1295 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	0,9600	1,1000	0,9300	8	1,0800	1,0500		1	98 4677 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	4,8900	4,8900	4,6300	5	4,6300	4,4600		4	99 3147 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,7500	0,8600	0,7500	6	0,8500	0,8200		1	11 952 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0 1613 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,6000	0,6800	0,5700	19	0,6500	0,6400		1	214 9217 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0 1734 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,3800	0,3900	0,3700	4	0,3900	0,3900		0	16 34345 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	8,3500	8,3500	8,2000	2	8,2000	7,7900		8	11 532 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,1900	0,2000	0,1900	5	0,2000	0,2000		0	116 2991 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0 594 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 1776 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0 801 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 1097 2-7-2018	
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	22,5000	22,5000	22,0000	2	22,0000	21,9900		22	2 1020 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0 80 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,6600	0,6800	0,5600	5	0,5600	0,5700		1	90 251 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	5,3000	5,3500	5,2500	3	5,3500	5,5800		6	101 181 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	1,1100	1,1400	1,1100	3	1,1300	0,9900		1	100 228 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0 24 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,6100		2	0 206 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,6000		4	2 11 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0 108 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0500		3	7 35 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4700		2	2 92 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0 96 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	3,2000	3,2000	3,1000	2	3,1000	2,9800		3	11 169 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	2,0300	2,2000	2,0300	3	2,2000	2,1400		2	5 137 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	3,6800	3,6800	3,6300	2	3,6300	3,5600		4	16 272 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0 347 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	4,4300	4,4300	4,1600	7	4,1600	4,1900		4	36 264 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0 988 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0 119 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0 285 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0 16 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9800		1	10 31749 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	6,7500	6,7500	6,7500	2	6,7500	6,3900		6	3 226 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6500		1	1 30167 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,0900		8	3 219 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0 260 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0 20 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1600		0	36 229 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0 64 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 954 2-7-2018	
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0 251 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0 7 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0 489 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0 328 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0 2919 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0 237 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,3800		1	6 2250 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0 157 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	2,3200	2,3200	2,1000	2	2,1000	2,0900		2	52 309 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0 0 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0 0 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0 73 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	3,2600	3,3000	3,1100	6	3,1100	3,0200		3	28 2129 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0 571 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0 3579 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5300		3	2 927 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,1400		4	1 2318 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0 0 2-7-2018	
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	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	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	3567	2-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5700	1	7	5626	2-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	736	2-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700	0	2	1457	2-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	240	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	100	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	200	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	90	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	132	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	0	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	49	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	4	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	126	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	12	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	43	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	20	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	179	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	10,1100	10	1	28	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,6500	1	10	117	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	27	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9000	1	2	75	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	23	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	99	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	83	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2370	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	511	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	403	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	66	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9600	2	1	1723	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7100	6	10	178	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	344	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	390	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,7000	2,7300	2,7000	2	2,7300	2,7600	3	6	580	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	1221	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	927	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	3,4900	3,4900	3,4900	3	3,4900	3,6100	4	100	294	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,3000	4	1	2589	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	207	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	4,9000	5	1	559	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	2,7000	2,8500	2,7000	2	2,8500	2,8200	3	2	351	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	579	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	248	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	232	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	1,8300	1,9500	1,8300	3	1,9500	1,9200	2	15	1311	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	1806	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1664	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	206	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,5200	0,5300	0,5200	4	0,5200	0,5300	1	109	814	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	120	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1464	2-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200	23	0	139	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	6	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	1	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,4600	2	15	19	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	4	2-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	2-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	0	2-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	1 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		0	5	18 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	0 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	76 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	35 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	32 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	67 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	86 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	68 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,9800	0,9800	0,9700	2	0,9700	0,9700		1	10	448 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	33 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	330 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	20 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	345 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	89 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	226 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	52 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	348 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	100 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	45 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	32 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	54 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3800		5	1	83 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	4,6000	4,6000	4,6000	2	4,6000	4,5300		5	65	126 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6100		5	55	263 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	367 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	56 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	4 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	3,7400	3,7400	3,6000	3	3,6000	3,8500		4	10	392 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	8 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	89 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	290 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	2,7500	2,7500	2,7500	2	2,7500	2,9100		3	3	479 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	9,0000	9,0000	9,0000	2	9,0000	8,8900		9	2	63 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	1,5400	1,6000	1,5400	3	1,6000	1,6600		2	68	166 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	11 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1207 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	1223 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	315 2-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	11 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	27 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5500		1	2	18 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	10,4000	10,6500	10,4000	2	10,6500	10,8600		11	9	270 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,8100	1,8100	1,8000	3	1,8100	1,7800		2	16	544 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,8600		9	5	71 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	190 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	100 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,8000		4	2	100 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	181 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	74 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	6,6000	6,6000	6,4700	3	6,4700	6,7300		7	3	929 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	256 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	5,7200	5,7200	5,7200	1	5,7200	5,8100		6	1	305 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9500		6	20	151 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	5,2000	5,2000	5,1700	2	5,1700	5,4100		5	2	104 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5500		7	1	74 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	174 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	80 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	179 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	99 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	110 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	100 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,7500		4	1	469 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	1631 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	1,7500	1,8300	1,7500	3	1,8300	1,7900		2	7	250 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	262 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	1,2700	1,2700	1,2500	3	1,2500	1,2900		1	7	425 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	162 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	104 2-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	92 2-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	44 2-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,3500	2,3700	2,3500	2	2,3700	2,3300		2	3	208 2-7-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	1	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	136	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	30	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	69	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	685	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	206	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5010	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	120	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1217	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	2576	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	576	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,5900	5	30	1236	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	590	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	4185	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1902	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1783	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	507	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1867	2-7-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900	22	0	2990	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	7	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	149	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6140	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	8	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	726	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22045	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	42	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	559	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,3800	15	1	1137	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	1	6719	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	46	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	120	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	1477	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	8707	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	3072	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5915	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	608	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	774	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	7266	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1403	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	1648	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	879	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	5351	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	1733	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1682	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	1306	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1273	2-7-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200	23	0	985	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	14	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	53	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	2	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	216	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	198	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	551	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	65	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	546	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	515	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	363	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	130	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	105	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	633	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	206	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	2103	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1157	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	755	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	33	2-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	1095	2-7-2018
O	MTX	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	282	2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	0	2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	25 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	160 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	105 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	106 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	348 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	10 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	175 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	504 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	429 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4909 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	561 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	385 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	485 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	6	516 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	12 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10003 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	11521 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500		0	1	2112 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,5900		5	30	3262 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1655 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	2,8600	2,8600	2,8600	1	2,8600	3,0400		3	10	7044 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,6800		2	10	4397 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	6051 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	726 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	855 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1190 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	906 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	658 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3142 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	863 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	0	6963 2-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	2542 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	51 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	240 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	138 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21987 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	17 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	449 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	800 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26813 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	89 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	135 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	1984 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9101 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	20 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	100 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	2759 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	6465 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	197 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	43 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	856 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	850 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	163 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	74 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	165 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	465 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	7785 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1726 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	2394 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	1378 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	4,1200	4,3800	4,1200	3	4,3800	4,4500		4	41	6039 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,3600		3	1	1677 2-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	22	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	1	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	229	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	0	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	89	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	763	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	0	0	79	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	580	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	151	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	570	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	412	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	116	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	75	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	1910	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5300	1	10	954	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	25	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	106	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	2187	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1482	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	1473	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	527	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	104	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	317	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	1744	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	877	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	591	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4000	3	10	1110	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	1870	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	1021	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	3,8500	4	1	670	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	227	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1603	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	249	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1776	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	143	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	374	2-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400	22	0	373	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	10,4000	10,4000	10,4000	1	10,4000	10,8600	11	10	377	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	439	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	338	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	482	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	626	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,2900	4	10	325	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,8100	6	1	713	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	142	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	63	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	132	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	678	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	143	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1016	2-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	704	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,9700	160	0	0	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,9234	160	0	0	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,8651	160	0	0	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,7137	160	0	0	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,5741	160	0	0	2-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	156,9599	157	0	0	2-7-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7898,4188	7898	0	0	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7895,9598	7896	0	0	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7892,8955	7893	0	0	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7888,8989	7889	0	0	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7891,4969	7891	0	0	2-7-2018
F	MX6	AP Moller - Maersk B - Stock Future</														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,6066		74	0	2-7-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,4255		71	0	2-7-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,3366		71	0	2-7-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2-7-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2-7-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,2219		85	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,1937		85	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,1586		85	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0814		85	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,7050		78	0	2-7-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,6619		78	0	2-7-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	364 2-7-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	128 2-7-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400		1	100	523 2-7-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6250		1	0	313 2-7-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2-7-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	841,8600		842	0	2-7-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	842,2300		842	0	2-7-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	842,7200		843	0	2-7-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	844,1400		844	0	2-7-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	845,6600		846	0	2-7-2018
F	NG6	National Grid - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	847,6600		848	0	2-7-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	2-7-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	2-7-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	2-7-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	2-7-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	2-7-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,1483		48	0	20 2-7-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,1923		48	0	2-7-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,2476		48	0	2-7-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,4341		48	0	2-7-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,6135		49	0	2-7-2018
F	NH6	Norsk Hydro - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,0067		47	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	5	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	15	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	5	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	3	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	24	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	10	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018
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	2-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	155,3670	155	0	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	155,3156	155	0	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	155,2515	155	0	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	155,1109	155	0	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	154,9897	155	0	0	0	2-7-2018
F	NKG	Sandvik - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	150,6514	151	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	77,4167	77	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	77,3806	77	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	77,3355	77	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	77,2370	77	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	77,1516	77	0	0	0	2-7-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	74,6576	75	0	0	0	2-7-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	0	2-7-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	0	2-7-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	0	2-7-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	0	2-7-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	2	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	65	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	7,7500	2	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	P	EUR	0,2100	0,2100	0,1600	4	0,1600	0,1500	0	56	1722	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9600	1	1	10	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,3800	0,3800	0,3300	2	0,3300	0,3700	0	4	1782	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	0,4000	0,4400	0,3700	6	0,4400	0,4200	0	6	188	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	79	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,1000	0,1600	0,1000	2	0,1600	0,1300	0	2	304	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	1,5100	1,6100	1,5100	2	1,6100	1,5400	2	4	359	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	1	313	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4400	2	15	229	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	561	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	272	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	213	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	135	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	40	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	35	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	25	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	54	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	1	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	14	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	250	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	37	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600	0	1	1	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3400	1	1	113	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	205	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,8100	1	1	76	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	485	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	1	87	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	232	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2100	0	10	354	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6300	3	15	103	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	179	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	100	2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	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	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	10 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	120 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6300		7	25	25 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500		0	11	117 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6500		6	10	10 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,6900		5	10	42 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	211 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,8800		3	5	274 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	2	711 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900		2	10	10 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	432 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,3300		1	25	1061 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	62 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8800		2	2	129 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	619 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	930 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	3	74 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	11 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1525 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2200		4	1	1255 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	904 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	281 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	80 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	66 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	89 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		0	0	88 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	14 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	76 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	25 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	10	148 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	123 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	637 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	26 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1100		1	10	236 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	1,7500	1,7500	1,7500	3	1,7500	1,8500		2	20	763 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	2,0200	2,0300	1,9800	3	2,0300	1,9000		2	18	1604 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	564 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	1144 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2323 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	436 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	1036 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	648 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	261 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	554 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	158 2-7-2018
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 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	40 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	30 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	27 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	5 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	62 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	50 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	240 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	7 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	205 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,2900		2	10	270 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	513 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	566 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	636 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	459 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	754 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	413 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	140 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	92 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6 2-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	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	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100	1	11	22	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	15	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	12	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	1	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	4	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	70	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	1	16	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	39	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	1	64	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	10	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	17	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	41	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	20	2-7-2018
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	2-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	2-7-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5935	35	0	0	2-7-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5834	35	0	0	2-7-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9410	34	0	0	2-7-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9089	34	0	0	2-7-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8793	34	0	0	2-7-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,8749	33	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8451	5	0	0	2-7-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8437	5	0	0	2-7-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8419	5	0	0	2-7-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8373	5	0	0	2-7-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8331	5	0	0	2-7-2018
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6296	5	0	0	2-7-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2138	33	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2041	33	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9920	33	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9608	33	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9319	33	0	0	2-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3091	31	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0276	66	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0084	66	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9843	66	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0725	65	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0156	65	0	0	2-7-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0691	64	0	0	2-7-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	2-7-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	2-7-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	11	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	6	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	36,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000	0	2	22	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	36,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2100	1	1	17	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	70	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5900	1	11	21	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	1	3	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	2	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	4	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	60	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	4	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	29	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	1	138	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	8	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	31	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	15	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	11	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	8	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	P	EUR	1,3500	1,5000	1,3500	4	1,5000	1,5100	2	4	15	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	P	EUR	2,5000	2,8000	2,5000	5	2,8000	2,6800	3	5	12	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2200	0	3	5	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	1	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3060	21	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2998	21	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2920	21	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2719	21	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9833	21	0	0	2-7-2018
F	NT6	Infineon Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9681	21	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,9362	319	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,8369	319	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,7131	319	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,5517	319	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,6570	314	0	0	2-7-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	313,6204	314	0	0	2-7-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8757	23	0	0	2-7-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8690	23	0	0	2-7-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8607	23	0	0	2-7-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7391	23	0	0	2-7-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7192	23	0	0	2-7-2018
F	OC6	OCI NV - 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
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	15	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	20	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	31	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	18	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	41	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	47	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	208	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	11	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	4	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	370	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	127	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1700	0	3	8	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	30	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	10	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	2-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	40	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	2	2	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	10	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	30	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	146	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	33	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	2-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	52	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	98	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	101	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	79	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	14	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	110	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	52	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	161	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	84	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	116	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	82	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000	1	10	90	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	138	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	1,0000	1,0000	0,8500	2	0,8500	0,8700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	1	154	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	190	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	62	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	1	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	91	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	4	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	16	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	183	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	128	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	1	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	41	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	11	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	33	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	75	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	36	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	45	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	68	2-7-2018
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	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	27	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	408	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	109	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	92	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	120	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	73	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	1,2000	1,3000	1,2000	2	0,0000	1,2900	1	0	102	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	155	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	51	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	44	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	64	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	52	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	54	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	567	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	3	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	1	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	20	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	2	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	6	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	4	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	9	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	3,7000	3,7000	3,7000	1	0,0000	3,5400	4	0	10	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	4,3000	4,3000	4,3000	1	0,0000	4,2900	4	10	22	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	20	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	2-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7995	3	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7987	3	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7976	3	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7950	3	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7925	3	0	0	2-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7905	3	0	0	2-7-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,8257	214	0	40	2-7-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,0213	214	0	0	2-7-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,3846	212	0	0	2-7-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,3223	211	0	0	2-7-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,3419	71	0	0	2-7-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,4072	71	0	0	2-7-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,4890	71	0	0	2-7-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,7653	72	0	0	2-7-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,0312	72	0	0	2-7-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	69,5146	70	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2411	47	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2274	47	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2102	47	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1655	47	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1242	47	0	0	2-7-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5404	46	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,8637	194	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,8072	194	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,7366	194	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,5531	194	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,3839	193	0	0	2-7-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,2459	188	0	0	2-7-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	2-7-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	2-7-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	2-7-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	2-7-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,3476	174	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,2662	174	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,1646	174	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,9429	174	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,7506	174	0	0	2-7-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	170,6339	171	0	0	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	300	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	45	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	25	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	195	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	16	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	302	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3235	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	16	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	463	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	11	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	25	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	1	57	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	393	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1348	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4837	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200	0	75	4928	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3074	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	102	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	17	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	120	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	114	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	2-7-2018
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	2-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	2-7-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	2-7-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	2-7-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	2-7-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	2-7-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7047	7	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7028	7	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7003	7	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6940	7	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6882	7	0	0	2-7-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6034	7	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,8902	299	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,6471	296	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,5324	296	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,3832	295	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,4810	295	0	0	2-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,3473	290	0	0	2-7-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3098	189	0	0	2-7-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,2472	189	0	0	2-7-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,1691	189	0	0	2-7-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,9977	189	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	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	2-7-2018
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	2-7-2018
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	2-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0700	0,1000	0,0700	2	0,1000	0,1100	0	20	43	2-7-2018
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	2-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9	2-7-2018
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	2-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	72	2-7-2018
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	2-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	1	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	85	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	155	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	332	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	51	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	417	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	123	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	10	640	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	490	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2600	0	7	1556	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8100	1	2	2252	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,5200	0,5200	0,4900	4	0,5000	0,5300	1	13	1035	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,3500	0,4200	0,3500	8	0,4200	0,3300	0	92	1903	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,0200	1,0200	0,8900	8	1,0000	1,0600	1	57	648	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1400	0,1600	0,1400	3	0,1600	0,1200	0	25	763	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	1,6800	1,6800	1,6300	2	1,6300	1,8500	2	2	238	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	1	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	75	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	6	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	1	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	43	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	1	144	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	51	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,4300	0,4300	0,4200	2	0,4200	0,4500	0	51	439	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	162	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,7000	0,7000	0,6600	2	0,6600	0,6900	1	13	639	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3000	1	1	337	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	0,9700	0,9900	0,9700	2	0,9900	1,0400	1	2	2330	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1135	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,5500	2	5	260	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,4600	0,5200	0,4600	3	0,5200	0,4700	0	38	2395	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	40	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	380	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	15	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	38	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1211	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	548	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	75	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	869	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	1	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	744	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	482	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1873	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,6300	4,8000	4,6300	2	4,8000	4,6400	5	3	315	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,3800	0,3800	0,3800	3	0,3800	0,3800	0	42	2247	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	2,9700	3	25	3165	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,7300	0,7400	0,6800	9	0,6900	0,7200	1	122	2989	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	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 Date
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,2700	0,2900	0,2700	2	0,2900	0,2900	0	13	2186	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	174	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	128	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	202	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	447	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100	26	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	700	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	817	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	50	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	787	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	83	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1432	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	77	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2199	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	61	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	4078	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	134	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1618	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	68	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2859	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	157	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,3000	0,3200	0,3000	2	0,3200	0,3200	0	2	6511	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	5	2264	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,7600	7	1	670	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,4900	0,5100	0,4800	4	0,5100	0,5100	1	28	6421	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	5,0500	5,2000	5,0500	3	5,1500	5,0600	5	15	3400	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,8100	0,8100	0,8100	2	0,8100	0,8200	1	35	7201	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,5400	4	6	1639	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,3300	1,3400	1,3300	3	1,3300	1,3100	1	4	8038	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	8050	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,6100	1,6100	1,6000	3	1,6000	1,6600	2	32	4257	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,3100	2,4100	2,3100	7	2,4000	2,2900	2	284	2864	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,1100	2,1100	2,0700	2	2,0700	2,0700	2	51	832	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,2900	1,3000	1,2900	3	1,3000	1,3700	1	3	4553	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,0500	3,0600	3,0500	2	3,0600	3,1500	3	19	348	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7500	1	3	12675	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	1105	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	75	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	437	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	74	2-7-2018
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	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	11	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	208	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	7	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	185	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	2	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	127	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	574	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	118	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	425	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1200	1	14	533	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9100	4	4	270	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	160	320	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,5700	2,5700	2,5500	3	2,5500	2,7000	3	237	17	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	322	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	378	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	108	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	243	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	106	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	179	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,1500	9	12	142	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	2-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	248	2-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	125	2-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1963	2-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	20	2-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	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 Date	
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	4 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	80 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1095 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	203 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	134 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	313 2-7-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	110 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	2 2-7-2018	
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 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	20 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	789 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	112 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,2000		0	20 2272 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	38 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6340 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	166 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7205 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	11,8000	11,8000	11,8000	-	1	11,8000	11,5800		12	10	51 2-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1553 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	10,9000	10,9500	10,9000	-	2	10,9500	10,6800		11	2	148 2-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1259 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	2059 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1357 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	2401 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,5600	1,5700	1,5600	-	2	1,5700	1,6000		2	6	4374 2-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	4,0800	4,0800	4,0800	-	1	4,0800	3,9600		4	20	5790 2-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,4000	3,4000	3,4000	-	1	3,4000	3,4900		3	4	888 2-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1008 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	285 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,4000	0,4000	0,4000	-	1	0,4000	0,3600		0	20 101 2-7-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	93 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	4 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	5 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	13 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100		26	0	1 2-7-2018	
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 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	4 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	195 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	65 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2424 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	22 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1229 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	57 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	676 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	63 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	2156 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	311 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1095 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	245 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	259 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	962 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	2,5900	2,5900	2,5900	-	1	2,5900	2,7000		3	4	322 2-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	236 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	268 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	642 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	8,0500	8,0500	8,0000	-	2	8,0000	8,1000		8	2	249 2-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	285 2-7-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	119 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	36 2-7-2018	
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 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	195 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,8800	0,8800	0,8800	-	1	0,8800	0,8200		1	1	470 2-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	250 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	238 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	11,0500	11,0500	11,0500	-	1	11,0500	11,0300		11	5	175 2-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	148 2-7-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	243 2-7-2018	
O	PHI	Philips NV 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	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,3800	1,3900	1,3800	2	1,3900	1,3100	1	3	272	2-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	130	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	16,4000	16,5500	16,4000	2	16,5500	16,4600	16	2	33	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1400	1	2	306	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	30	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	160	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	117	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	238	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	340	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	536	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,8300	6	1	615	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	2519	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	78	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	35	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9500	4	1	253	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	93	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	216	2-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	176	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8322	42	0	0	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8200	42	0	0	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8047	42	0	0	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7651	42	0	0	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7286	42	0	0	2-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7187	41	0	0	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300	2	1	4	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0800	0,1500	0,0800	4	0,1500	0,1600	0	13	50	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2600	0	1	4	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	5	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100	0	1	45	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	131	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	P	EUR	0,4400	0,5700	0,4400	2	0,5700	0,6000	1	4	284	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1378	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,7400	0,7400	0,5700	5	0,7200	0,8500	1	342	19	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,3900	0,3900	0,3500	4	0,3500	0,3300	0	4	123	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	207	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,2900	0,3000	0,2600	0	0,2700	0,2000	0	9	59	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	220	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1300	0	1	1650	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	673	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	98	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	215	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0600	0	2	55	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	148	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	49	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3,3800	3	35	207	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	120	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	137	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	968	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4,3600	4	1	152	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	55	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3400	5	1	51	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	3	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	90	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	28	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	6	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	12	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	50	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	5	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	10	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	2-7-2018
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	2-7-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	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	PLT	Signify - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	240 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	173 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	167 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,2300		1	2	454 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	100 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	110 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5100		1	2	59 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		0	0	322 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2582 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	68 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	187 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	127 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	317 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	107 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	113 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	96 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	58 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	33 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	45 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	20 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	35 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	7 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 2-7-2018
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 2-7-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	3 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	P	EUR	0,2800	0,3100	0,2800	2	0,3100	0,3300		0	15	16 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	10 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	33 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	5 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,9300		1	5	13 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,3200	1,3200	1,0900	2	1,0900	1,0500		1	6	23 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	751 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	22 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	67 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	74 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	64 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	145 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4000		1	44	2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	423 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	4 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	64 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2300		0	1	95 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	79 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	18 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1400		0	4	1887 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4900		4	1	836 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	23 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	256 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	382 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	363 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	123 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	179 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	273 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	8,3800		8	1	200 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	86 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	54 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	105 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	35 2-7-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 2-7-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	8 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	68 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	28 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	15	159 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	27 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,4500		1	5	103 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,6500	1,6500	1,6500	3	1,6500	1,8200		2	6	650 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		0	29	2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	315 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	127 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	73 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,8800	0,8800	0,8800	2	0,8800	0,7500		1	3	401 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	561 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	16 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	478 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	265 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	53 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	1	270 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	4,3700	4,4500	4,3700	2	4,4500	4,7500		5	2	319 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	210 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	3 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	476 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	365 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	5	545 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	479 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	302 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	140 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	257 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,4700		8	1	299 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	130 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	155 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	100 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	15 2-7-2018
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 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	23 2-7-2018
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 2-7-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	20 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	24 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	10 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	2	7 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	3,2000	3,2000	3,2000	2	3,2000	2,8900		3	10	51 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700		1	31	31 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400		2	10	46 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,2300		2	1	56 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	69 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,8000		3	5	52 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800		1	10	42 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	12 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	224 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	200 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	4 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,3600	0,3600	0,3500	3	0,3500	0,3500		0	10	37 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	14 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	10 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 2-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5326		3	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5318		3	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5309		3	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5285		3	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5263		3	0	0 2-7-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4745		2	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	3 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	2 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	38	2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	143	2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	703	2-7-2018
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	612	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	160	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	597	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1221	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	10	282 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	1173 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	155 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2046 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	1	282 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	470 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	96 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 2-7-2018
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	6	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	40 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	257 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	570 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	619 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	664 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1300		0	100	386 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2306 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	10	538 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	52 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	318 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1384 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	921 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	100 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	25 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	31 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	4 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	30 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	557 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100		0	5	8 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	153 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4628 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3495 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2356 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	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 Date
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1111 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	560 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	882 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1044 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	829 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1227 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3800		1	1	709 2-7-2018
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	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	527 2-7-2018
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	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	56 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	50 2-7-2018
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	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	420 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	7 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	495 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	18 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	50 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	653 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1139 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9538 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6541 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2100	0,2200	0,2100	23	0,2100	0,2100		0	145	3223 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2700	0,2900	0,2700	29	0,2800	0,2900		0	163	3427 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400		0	50	5119 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3666 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	5274 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9071 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	415 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1369 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2321 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3440 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6167 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9200		1	20	4927 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	552 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	638 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	98 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4100		1	20	2065 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	758 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	972 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1 2-7-2018
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	2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	17 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	48 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	77 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1214 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	363 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	520 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	137 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6874 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	655 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	909 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	278 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	17	426 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	814 2-7-2018
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 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	104 2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 2-7-2018
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 2-7-2018



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	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	36	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	20	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	5169	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	2	4677
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	11	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	4175	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2182
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	762	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700		2	6	810
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1348	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	2,0700	2,0700	2,0500	2	2,0500	2,0400		3	220	2-7-2018
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	89	2-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	3,0000	3,0000	3,0000	6	3,0000	3,0100		3	57	3090
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800		2	5	193
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	4	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	768
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	93	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2478
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	539	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4600	0,4600	0,4500	3	0,4500	0,4400		0	50	7466
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	4624	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2500		0	31	5772
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1961
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	4777	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3149
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	356	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	562
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	26	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	637
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	100	2-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,1000	3,1000	3,1000	3	3,1000	3,0900		3	975	2629
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	554
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5	2-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2-7-2018
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	2-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4700		0	13	1181
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	34
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900		0	17	158
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	51
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	129	2-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	4
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	120	2-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2200		3	35	255
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	719,2839		719	0	0
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	718,9480		719	0	0
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	718,5287		719	0	0
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	717,6144		718	0	0
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	716,8206		717	0	0
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	695,9381		696	0	0
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	881,4300		881	0	0
F	PR6	Pearson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	873,1200		873	0	0
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	873,6300		874	0	0
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	875,1000		875	0	0
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	876,6700		877	0	0
F	PR6	Pearson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	866,7300		867	0	0
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4960		21	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4897		21	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4819		21	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4615		21	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4428		21	0	0
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4279		19	0	0
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,1618		37	0	0
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,1958		37	0	0
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,2385		37	0	0
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,3824		37	0	0
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,5209		38	0	0
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,6725		38	0	0
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
F	PV6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2564		20	0	0
F	PV6	Prysmian SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2505		20	0	0
F	PV6	Prysmian SpA - Stock Future	20-9-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	621,0400	621	0	0	2-7-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	612,6400	613	0	0	2-7-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,6800	614	0	0	2-7-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,7800	615	0	0	2-7-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	616,2400	616	0	0	2-7-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4227,3600	4227	0	0	2-7-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4227,4400	4227	0	0	2-7-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4234,5500	4235	0	0	2-7-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4217,6900	4218	0	0	2-7-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7432	5	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6098	5	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6081	5	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6038	5	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4598	4	0	0	2-7-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4566	4	0	0	2-7-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	2-7-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	2-7-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7712	16	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7666	16	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7609	16	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3363	15	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3229	15	0	0	2-7-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8969	15	0	0	2-7-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	690	0	2-7-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9856	25	0	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9783	25	0	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9692	25	0	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3188	24	0	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2975	24	0	0	2-7-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5210	24	0	0	2-7-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	2-7-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	2-7-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	2-7-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	2-7-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9093	4	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9082	4	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9067	4	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9030	4	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8996	4	0	0	2-7-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8968	4	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1315	45	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1184	45	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1020	45	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0592	45	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0199	45	0	0	2-7-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3385	43	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,4496	751	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,2156	751	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,9241	751	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,5439	751	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,7910	751	0	0	2-7-2018
F	QI6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	733,7065	734	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	440,0678	440	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	439,8623	440	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	439,6058	440	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	439,0463	439	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	438,5607	439	0	0	2-7-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	416,0378	416	0	0	2-7-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	2-7-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	2-7-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	2-7-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	2-7-2018
F	QK8	Swisscom - Dividend Future	16-12-2022													



Instrument Type*	Instrument Trading Symbol	Instrument 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	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,8381	211	0	0	2-7-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,7152	211	0	0	2-7-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,4470	210	0	0	2-7-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,2143	210	0	0	2-7-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,4573	205	0	0	2-7-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2605,2174	2605	0	0	2-7-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2604,0006	2604	0	0	2-7-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2602,4820	2602	0	0	2-7-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2599,1704	2599	0	0	2-7-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2596,2955	2596	0	0	2-7-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2513,1541	2513	0	0	2-7-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	2-7-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	2-7-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	2-7-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	2-7-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,8742	86	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,8341	86	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,7840	86	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,6749	86	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,5801	86	0	0	2-7-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,3476	80	0	0	2-7-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	2-7-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	2-7-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	2-7-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	2-7-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,3089	193	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,2450	193	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,1653	193	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,9903	193	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,8395	193	0	0	2-7-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,7268	193	0	0	2-7-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	2-7-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	2-7-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	2-7-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	2-7-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	2-7-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	2-7-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	2-7-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	2-7-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0385	50	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0362	50	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0111	50	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0094	50	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9944	50	0	0	2-7-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2033	48	0	0	2-7-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	2-7-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6323,6800	6324	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6258,4500	6258	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6262,0800	6262	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6272,6200	6273	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6283,9000	6284	0	0	2-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6198,6500	6199	0	0	2-7-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	2-7-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	2-7-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	2-7-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	2-7-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	797	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	359	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	723	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,5000	2,5000	2,4400	2	2,4400	2,4500	2	4	2050	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0500	0	15	2870	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	339	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	621	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,1100	0,1400	0,1100	15	0,1100	0,1200	0	24	4549	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,1400	1,1500	1,1400	2	1,1500	1,1000	1	9	472	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,1900	0,2300	0,1800	13	0,1800	0,2000	0</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22100	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,6400	2,6400	2,6200	2	2,6200	2,6400	3	2	4605	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	874	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	175	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	1	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	54	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	4	201	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	2,5000	2,6000	2,5000	2	2,6000	2,5400	3	3	2725	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,2500	0,2500	0,2100	4	0,2100	0,2200	0	27	5770	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	579	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,4300	0,4700	0,4000	3	0,4000	0,4300	0	10	2667	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	111	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,6000	0,6100	0,5500	3	0,5500	0,5900	1	23	2001	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,0000	1,0400	0,9600	20	0,9700	0,9800	1	3135	6486	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,8200	0,8700	0,7400	13	0,7400	0,8000	1	268	5805	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,7300	0,7600	0,7000	12	0,7000	0,7000	1	100	1201	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,0900	1,1000	1,0700	3	1,1000	1,0800	1	5	734	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5300	0,5500	0,4800	16	0,5300	0,5000	1	89	5506	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,4100	1,4100	1,3200	3	1,3600	1,3900	1	102	972	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2300	0,2600	0,2300	11	0,2500	0,2200	0	1713	4445	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,1800	2	1	449	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	2132	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	3,0900	3,1500	3,0900	5	3,1300	3,0800	3	5	442	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	202	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	50	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	7	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4100	9	202	35	202	2-7-2018
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	133	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	1133	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6184	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	1028	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7906	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	1310	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15491	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,5000	3,6300	3,5000	2	3,6300	3,5000	4	2	464	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	2	7695	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6000	3	1	453	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,3800	0,4100	0,3600	11	0,3600	0,3800	0	745	15635	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,7900	1,8000	1,7900	2	1,8000	1,7900	2	16	13836	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,6500	0,6500	0,6300	5	0,6300	0,6400	1	250	18690	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4300	1	1	139	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR	0,8500	0,8500	0,8000	5	0,8300	0,8200	1	121	2086	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,1300	1,1600	1,1000	5	1,1600	1,1200	1	58	8482	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,0400	1,1200	1,0400	5	1,0600	1,0400	1	14	8192	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	0,8800	0,9200	0,8400	9	0,9000	0,8600	1	30	120	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,3300	1,3300	1,2600	2	1,2600	1,3100	1	20	938	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,6800	0,6900	0,6300	19	0,6900	0,6500	1	259	34817	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,6500	1,6500	1,6200	2	1,6200	1,6200	2	3	16989	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,3500	0,3800	0,3500	5	0,3800	0,3600	0	263	10251	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	2,2800	2,2800	2,2600	2	2,2600	2,3400	2	367	48	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,2100	0,2100	0,2100	9	0,2100	0,1900	0	618	26325	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	17479	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9142	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	419	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	241	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	308	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	9	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	84	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	50	2-7-2018	
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	2-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	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	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	1390	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	32	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	6	8312	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	160	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1783	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	804	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	15	20711	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	1377	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	10783	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	611	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9310	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	155	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	10	15596	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,4500	5,4500	5,4000	3	5,4000	5,4600	5	7	938	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	10	11532	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,6200	4,6200	4,6200	1	4,6200	4,5100	5	4	1125	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3800	0,3900	0	510	16639	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,6200	3,6600	3,5900	4	3,6600	3,5900	4	31	5344	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5800	1	100	35906	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,7400	2,8300	2,7100	5	2,7300	2,7700	3	5	2515	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,8500	0,8500	0,8100	3	0,8100	0,8500	1	34	13357	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,0800	2,1200	1,9800	7	2,1100	2,0200	2	8	26836	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,2000	1,2000	1,1600	3	1,1600	1,2100	1	5	10517	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,4200	1,4500	1,4000	7	1,4500	1,4300	1	51	17577	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,6400	1,7200	1,6400	4	1,6700	1,6900	2	38	10261	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,0000	1,0300	0,9500	14	0,9900	0,9700	1	103	27599	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,2800	2,3600	2,2200	6	2,2200	2,2800	2	15	13631	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4200	0,4300	0,4000	7	0,4200	0,4100	0	214	34143	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	2925	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4355	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	267	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	42076	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	4020	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	1903	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	11	0	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	21,4500	21,4500	21,3000	3	21,3000	21,4000	21	301	5869	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	2-7-2018
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	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1411	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	154	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1172	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	368	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1258	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	664	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9000	1	20	1313	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1468	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2200	1	18	2941	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1500	2	1	6012	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	607	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1456	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1075	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1444	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	502	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	30	1370	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,2700	4	30	872	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	644	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	51	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3371	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	147	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	372	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	75	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1950	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	153	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	858	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	1	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	178	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	38	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4323	2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	2-7-2018
O	RD	Royal Dutch Shell														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9676 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1100		2	1	3485 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,8000	1,8000	1,7600	6	1,8000	1,7400		2	12	68 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	38 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,3300	1,3700	1,3300	2	1,3700	1,3200		1	9	3512 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2462 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300		1	5	1513 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	266 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4780 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		0	0	281 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16672 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	352 2-7-2018
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 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	1 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1687 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	128 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	7 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	499 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	271 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3065 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	659 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	124 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1228 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	29 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	1	1990 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	137 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2692 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	547 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	18048 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	51 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6303 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	1028 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	21297 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4600		6	100	803 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	1	7487 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4500	5,6000	5,4500	3	5,6000	5,4900		5	106	1810 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	12012 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6100		5	20	2470 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,5600	1,5600	1,5400	2	1,5400	1,5400		2	7	8039 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	3,8300	3,9000	3,7500	13	3,8200	3,7900		4	1251	9789 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	5593 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,5500	2,5600	2,5000	4	2,5300	2,5000		3	6	15525 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,0000	3,0000	2,8900	4	2,8900	2,9400		3	11	4857 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5400	1,6200	1,5400	7	1,6200	1,5800		2	48	17343 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1900		4	10	5953 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4900	0,4900	0,4800	3	0,4800	0,4600		0	13	12029 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	8,3500	8,3500	8,3000	2	8,3000	8,2600		8	60	2035 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	10	30264 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	2042 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1743 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	3225 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	524 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	4 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	3 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	6 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	1 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	19,4500	19,4500	19,4500	1	19,4500	19,4000		19	5	4 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1583 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	17 2-7-2018
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 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	14,4500	14,4500	14,4500	1	14,4500	14,4000		14	15	605 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	3	2193 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	24 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2434 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,3500	11,5000	11,3500	2	11,5000	11,4000		11	11	150 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1830 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2													



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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2500		2	12	853 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,5900	4,7100	4,5900	9	4,7100	4,6800		5	760	5757 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3156 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	12721 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	9603 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	5837 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,4100		4	30	3789 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,9400	1,9400	1,9400	2	1,9400	1,9100		2	51	20742 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	5,7100	5,7100	5,7100	1	5,7100	5,7800		6	50	2737 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,7900	0,7900	0,7500	7	0,7700	0,7600		1	7	2196 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	927	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3400	0,3400	0,3300	8	0,3400	0,3300		9	0	15297 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	450 2-7-2018
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 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	1055 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	17 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600		0	3	1373 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	50 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	979 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	1 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	6971 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	244 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	3066 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	20 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	809 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	705 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	1467 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	900 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	345 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	850 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,2700		3	10	1224 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	2270 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	1315 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	6130 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	2497 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	2798 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	1499 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,2000	2,2000	2,1400	4	2,1400	2,1700		2	58	8476 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,0000	7,0100	7,0000	2	7,0100	7,1500		7	2	1536 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5900		2	5	1766 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	242 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0100	1,0200	1,0000	4	1,0100	1,0200		1	13	3790 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	119 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5000	0,5000	0,4900	4	0,5000	0,4900		0	4	6949 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	157 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	780 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	355 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	2 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	454 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	317 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	662 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1788 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	1609 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000		4	1	209 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,7600		5	2	5157 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	1841 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,0000	4,1100	4,0000	3	4,1100	4,0800		4	7	2872 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1644 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,0300	3,0400	2,9600	5	3,0400	3,0200		3	5	3338 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,8000	6,8000	6,8000	2	6,8000	6,8000		7	11	1945 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,2500	2,3400	2,2500	10	2,2500	2,3000		2	26	2245 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,1500	8,3500	8,1500	4	8,2000	8,2800		4	4	804 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	2	3828 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,9500	16,9500	16,9000	3	16,9000	16,9600		17	51	421 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	869 2-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600		27	0	337 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3945		29	0	0 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0360		29	0	0 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0254		29	0	0 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6480		29	0	0 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2731		28	0	0 2-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9228		28	0	0 2-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 2-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 2-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 2-7-2018
F	RD8	Royal Dutch Shell														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1416	18	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0163	18	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0098	18	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9927	18	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9770	18	0	0	2-7-2018
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7141	18	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	0	2-7-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	54	2-7-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	2-7-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	53	2-7-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1400	0	10	690	2-7-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4200	0	25	148	2-7-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2800	0	20	489	2-7-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	718	2	2-7-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	717	2-7-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	141	2-7-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	71	2-7-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	2-7-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	2-7-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8700	2	1	3	2-7-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	2-7-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	2-7-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	43	2-7-2018
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	29	2-7-2018
O	REN	RELX NV	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	109	2-7-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	21	2-7-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	269	2-7-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	44	2-7-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,7600	1	10	82	2-7-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	257	2-7-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	208	2-7-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	428	2-7-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	20	2-7-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	112	2-7-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	60	2-7-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	10	2-7-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	2-7-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	2-7-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	2-7-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	2-7-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	8	2-7-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	2-7-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	8	2-7-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	23	2-7-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	126	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	2158	2-7-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	2	12 2-7-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	56 2-7-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	700 2-7-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	185 2-7-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	214 2-7-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	139 2-7-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	51 2-7-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	34 2-7-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 2-7-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	190 2-7-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	31 2-7-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 2-7-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 2-7-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 2-7-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	12 2-7-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 2-7-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	494 2-7-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 2-7-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 2-7-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 2-7-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	1 2-7-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76 2-7-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	5 2-7-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	425 2-7-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	104 2-7-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	20 2-7-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1024 2-7-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	124 2-7-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	825 2-7-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	762 2-7-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	584 2-7-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	399 2-7-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	319 2-7-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	306 2-7-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	632 2-7-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	222 2-7-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4800		0	2	232 2-7-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	631 2-7-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6459 2-7-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	531 2-7-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	260 2-7-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	283 2-7-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	170 2-7-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	700 2-7-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	105 2-7-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	201 2-7-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	181 2-7-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 2-7-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	158 2-7-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 2-7-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 2-7-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 2-7-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 2-7-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3 2-7-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 2-7-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10 2-7-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	41 2-7-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	32 2-7-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	26 2-7-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	162 2-7-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6 2-7-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	24 2-7-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	45 2-7-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	35 2-7-2018
O	REN	RELX NV	15-3-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	2-7-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	9	2-7-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	2-7-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	12	2-7-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	58	2-7-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	364	2-7-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	110	2-7-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	124	2-7-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	89	2-7-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	58	2-7-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	64	2-7-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	66	2-7-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	82	2-7-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	39	2-7-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	3	2-7-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	2-7-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	92	2-7-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	2-7-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	2-7-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	6	2-7-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	121	2-7-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	2	2-7-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	201	2-7-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	76	2-7-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	674	2-7-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	2-7-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	311	2-7-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	803	2-7-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1044	2-7-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	14	2-7-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	326	2-7-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	340	2-7-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1493	2-7-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	734	2-7-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	207	2-7-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	365	2-7-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	95	2-7-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	141	2-7-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	133	2-7-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	217	2-7-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	279	2-7-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	77	2-7-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	6	2-7-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	150	2-7-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	85	2-7-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	2-7-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	332	2-7-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	2-7-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	4	2-7-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	2-7-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	2-7-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	2-7-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	2-7-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	2-7-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	2-7-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	3	2-7-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	59	2-7-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	22	2-7-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	406	2-7-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	118	2-7-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	393	2-7-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	17	2-7-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	122 2-7-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	62 2-7-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	70 2-7-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	83 2-7-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	208 2-7-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0 2-7-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 2-7-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 2-7-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	19 2-7-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3500		0	3	184 2-7-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1 2-7-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	11 2-7-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	159 2-7-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	227 2-7-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	221 2-7-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	969 2-7-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	187 2-7-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1400		3	5	751 2-7-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	246 2-7-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	217 2-7-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	156 2-7-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	107 2-7-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 2-7-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	41 2-7-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 2-7-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4 2-7-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	22 2-7-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	30 2-7-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2 2-7-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	29 2-7-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	30 2-7-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	153 2-7-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	206 2-7-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	75 2-7-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	128 2-7-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1570 2-7-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	208 2-7-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	179 2-7-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700		1	1	19 2-7-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	12 2-7-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2 2-7-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	13,9500	13,9500	13,9500	1	13,9500	13,8100		14	1	10 2-7-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	0 2-7-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 2-7-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 2-7-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 2-7-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 2-7-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	72 2-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 2-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	130 2-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 2-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20 2-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	177 2-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	138 2-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	74 2-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	156 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	77 2-7-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 2-7-2018
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 2-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	2 2-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	315 2-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	4 2-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	300 2-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	787 2-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	319 2-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	40 2-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	215 2-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	59 2-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	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	
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,8825		92	0	2-7-2018	
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7955		92	0	2-7-2018	
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7152		92	0	2-7-2018	
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6494		90	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9953		25	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9880		25	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9789		25	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9553		25	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9335		25	0	2-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9153		25	0	2-7-2018	
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1611,4300		1611	0	2-7-2018	
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,7300		1600	0	2-7-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1600,6600		1601	0	2-7-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,3500		1603	0	2-7-2018	
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1606,2400		1606	0	2-7-2018	
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,0100		1581	0	2-7-2018	
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	2-7-2018	
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	2-7-2018	
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	2-7-2018	
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	2-7-2018	
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	53	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	107	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	47,0000	P	EUR	0,2700	0,2700	0,2700	6	0,2700	0,3000		0	20	2-7-2018	
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	12	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,6000	0,6000	0,4700	2	0,4700	0,4600		0	2	406	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	24	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7300		1	19	79	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	1,0500	1,3400	1,0500	6	1,1400	1,1700		1	16	64	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	1,3100	1,4200	1,0000	10	1,1000	1,1200		1	66	332	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,6100	0,7700	0,6100	6	0,7700	0,7200		1	12	368	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	255	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,3500	0,5300	0,3500	6	0,5300	0,4100		0	14	250	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	2,7300	2,7700	2,4300	9	2,4300	2,3600		2	34	647	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	273	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,1700		3	2	343	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1200		0	14	375	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	220	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0600		0	4	334	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	89	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	232	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	34	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	45	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	30	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	2-7-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	7	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	122	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,6500		5	17	17	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,5400	0,5900	0,5400	4	0,5900	0,6100		1	26	257	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	2,8800	3,2600	2,8800	3	3,2600	3,1100		3	3	7	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	1,0500	1,0900	1,0500	2	1,0900	1,0600		1	6	305	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4100		1	2	3	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	106	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	2,1200	2,1200	1,8300	2	1,8300	1,8400		2	6	155	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	1,2300	1,5600	1,2300	3	1,5500	1,4000		1	3	295	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	314	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	857	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	351	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	269	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	167	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	1	144	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	151	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	116	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	46	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	61	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10	2-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	120	2-7-2018	
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	2	2-7-2018
O	RND	RANDSTAD NV	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	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600	1	1	5	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	30	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,8000	0,8000	0,7900	3	0,7900	0,7200	1	8	268	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,9900	0,9900	0,9300	2	0,9300	0,9100	1	24	64	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	31	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,5600	1,5800	1,5600	2	1,5800	1,4500	1	11	472	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	4	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	2,5200	2,5200	2,2300	4	2,2300	2,2900	2	13	200	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1145	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	15	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	60	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	1,2800	1,4800	1,2800	5	1,4700	1,4200	1	60	459	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	536	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	69	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	26	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,7800	0,8300	0,7800	3	0,8300	0,8200	1	7	647	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	682	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6200	1	1	1030	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	381	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	482	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	320	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1340	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	197	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1400	0	6	684	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	128	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	171	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	27	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	321	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	50	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	20	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200	40	0	20	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	15,3500	15,3500	15,3500	1	15,3500	15,2900	15	15	100	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	401	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	123	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500	1	2	509	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	115	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,4100	1,4100	1,2600	3	1,3400	1,3600	1	27	857	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	366	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	127	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	2,9100	2,9600	2,9100	3	2,9400	3,1600	3	7	1056	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	3,2300	3,3600	3,2300	4	3,3000	3,1400	3	5	1277	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	923	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	416	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	1,4700	1,6300	1,4700	4	1,5600	1,5400	2	4	601	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,5300	6	1	406	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,3800	1,3800	1,2500	6	1,2500	1,2700	1	25	1207	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2800	6	1	834	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0300	1	1	422	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	248	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,6900	0,6900	0,6900	2	0,6900	0,6800	1	2	903	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	847	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	1	1105	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	456	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	269	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	106	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	382	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	264	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	226	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800	30	0	221	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	2-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	2	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	71	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8700	1	1	290	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	40	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	176	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	10	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,0400	4,0400	3,8500	2	3,8500	3,7700	4	4	166	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7600	4	1	59	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8400	3	1	65	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	343	2-7-2018
O	RND	RANDSTAD NV	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
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	10,9700	11,1500	10,9700	3	11,1500	10,8100	11	3	52	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	30	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	30	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	0	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	2-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1300	40	0	50	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	20	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	31	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	277	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	433	2	0	433	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0200	7	19	103	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	560	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	10	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	3,8700	3,8700	3,8700	3	3,8700	3,9700	4	56	538	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	392	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	20	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	2	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	3	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	5	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	963	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	255	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	21	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	10	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,9300	0,9300	0,9300	3	0,9300	0,9700	1	56	462	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	221	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	63	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	11	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	2-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	98	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	41	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2500	2	4	173	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	260	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	4,1000	4,1000	3,9400	2	3,9400	3,9100	4	2	262	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,6400	5	1	755	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,2800	3	210	2-7-2018	
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	308	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	307	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	658	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	315	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	1	158	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	32	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	69	2-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2100	32	0	67	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	4	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3500	3	10	26	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	13	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3800	5	1	22	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	110	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	8,1000	8,1500	8,1000	2	8,1500	8,0800	8	3	3	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	7	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	45	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8700	2	3	34	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	63	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600	34	0	65	2-7-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	343,1100	343	0	0	2-7-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	343,2600	343	0	0	2-7-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	343,4600	343	0	0	2-7-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,0300	344	0	0	2-7-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,6500	345	0	0	2-7-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,4700	345	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6769	17	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6720	17	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6659	17	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6502	17	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2180	16	0	0	2-7-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6943	16	0	0	2-7-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	2-7-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9451	26	0	0	2-7-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9376	26	0	0	2-7-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9281	26	0	0	2-7-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9036	26	0	0	2-7-2018
F	RQ6															



Instrument Type*	Instrument Trading Symbol	Instrument 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	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	970,2400	970	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4066,5800	4067	0	0	2-7-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3974,4900	3974	0	0	2-7-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3976,8000	3977	0	0	2-7-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3983,4900	3983	0	0	2-7-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3851,7100	3852	0	0	2-7-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3860,8900	3861	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7813	20	0	0	2-7-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7755	20	0	0	2-7-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7683	20	0	0	2-7-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7496	20	0	0	2-7-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7323	20	0	0	2-7-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0183	19	0	0	2-7-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	2-7-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	2-7-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,9342	219	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,8320	219	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,7044	219	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,4261	218	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,1854	211	0	0	2-7-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,9227	211	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9526	13	0	0	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9488	13	0	0	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9441	13	0	250	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9318	13	0	0	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9205	13	0	0	2-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7612	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	30	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	292	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	117	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	38	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	546	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	2	180	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3100	0,3500	0,3100	28	0,3500	0,3400	0	1218	1890	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	15	360	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600	1	100	431	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0700	0,0700	0,0700	5	0,0600	0,0500	0	200	560	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	250	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	205	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	345	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	151	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	20	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	175 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	456 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	91 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	114 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	62 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	117 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	69 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	109 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	4,0000	4,0000	4,0000	-	1 4,0000	3,9800		4	1	4 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	3,0000	3,2000	3,0000	-	2 3,2000	3,0200		3	10	61 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	141 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	91 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	172 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,3000	1,4000	1,3000	-	2 1,4000	1,2600		1	7	771 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,2600	0,3200	0,2600	-	3 0,3200	0,3100		0	3	1217 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	105 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	172 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,7000	0,7500	0,7000	-	2 0,7500	0,6500		1	6	1487 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,6500	0,7000	0,6500	-	3 0,7000	0,7100		1	13	4329 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	4036 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	0,9500	0,9500	0,9500	-	2 0,9500	1,0000		1	10	4070 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,3100	0,3500	0,3100	-	5 0,3500	0,3000		0	80	5132 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2593 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2762 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,1500	2,1500	2,0000	-	3 2,1500	2,1900		2	3	4756 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1339 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	514 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4885 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	108 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	-	1 0,0400	0,0300		0	2	345 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	111 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	95 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 2-7-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	32 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	24 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	21 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	472 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,1400	0,1500	0,1400	-	2 0,1500	0,1400		0	30	1098 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2936 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2574 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,0000	1,0500	0,9500	-	3 0,9500	0,9300		1	22	451 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,0000	1,0000	1,0000	-	1 1,0000	0,9900		1	10	1127 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,6000	0,6000	0,6000	-	3 0,6000	0,5500		1	99	3535 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,5000	1,5000	1,5000	-	1 1,5000	1,6200		2	20	3873 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3300	0,3300	0,3300	-	1 0,3300	0,3100		0	17	2668 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1248 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2357 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	3109 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	770 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	180 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	-	1 0,0700	0,0400		0	3	5608 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	503 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	501 2-7-2018
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 2-7-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	53 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	17 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1074 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	828 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	258 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,1500	1,1500	1,1500	-	1 1,1500	1,1000		1	4	929 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	394 2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	31	2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	100	2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	47	2-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	128	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	5,1000	5,1000	5,0500	4	5,0500	5,0200	5	202	251	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	183	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1841	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1047	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8400	2	1	780	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0300	1	3	473	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	5	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9000	1	2	2598	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	2,1000	2,1000	2,1000	5	2,1000	2,1300	2	185	1904	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1629	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,4700	3,4700	3,4700	2	3,4700	3,6500	4	4	969	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	759	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	179	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	3	91	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	188	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	2-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	610	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	20	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	639	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	482	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1018	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300	1	4	368	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2400	1	11	957	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,4900	2	6	419	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1598	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	272	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	187	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	8	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	239	2-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	7,3000	7,3000	7,3000	2	7,3000	7,5100	8	2	475	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	2-7-2018
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	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	6	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,2900	2	5	7	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	23	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	62	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9000	3	5	11	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	10	18	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	2-7-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	2	2-7-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5126	40	0	0	2-7-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5011	40	0	0	2-7-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4867	39	0	0	2-7-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4493	39	0	0	2-7-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4148	39	0	0	2-7-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3862	39	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1358,2600	1358	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1358,8500	1359	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1359,6400	1360	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1352,2600	1352	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1354,6900	1355	0	0	2-7-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1341,3200	1341	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5589	113	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5261	113	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4851	112	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,3786	112	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,1618	109	0	0	2-7-2018
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,0830	109	0	0	2-7-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	2-7-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	2-7-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	2-7-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	2-7-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	2-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	2-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	2-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	142 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	59	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	98	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	125	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	68	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	30	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	74	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	25	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	10	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	42	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	20	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	28	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	1	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	5	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100		38	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7600		48	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7900		88	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		24	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	5	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	1	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	1	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	1	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	56	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	0 2-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300	37	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200	46	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200	56	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0600	95	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6700	53	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200	34	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4600	46	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9000	56	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9900	95	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500	34	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500	41	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3500	59	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3100	98	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,2800	317	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,4200	317	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,6100	318	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	315,0400	315	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	315,6100	316	0	0	2-7-2018
F	SL6	Sainsbury (J) - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	308,9500	309	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3332	36	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3226	36	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3094	36	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2750	36	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2433	36	0	0	2-7-2018
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7171	36	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	31	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	5	33	2-7-2018
O	SLG															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	23	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	23	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	15	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	4	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	16	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	5	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	18	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	22	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	143	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	105	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	102	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	312	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	51	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	6	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	21	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	10	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	10	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	53	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	43	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	20	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	11	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1300	1	10	16	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6500	2	10	20	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	81	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	53	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	10	2-7-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5769	17	0	0	2-7-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5721	17	0	0	2-7-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5660	17	0	0	2-7-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5503	17	0	0	2-7-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0359	16	0	0	2-7-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0243	16	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1665,9400	1666	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1666,6700	1667	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1667,6400	1668	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,4100	1640	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1643,3600	1643	0	0	2-7-2018
F	SO6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1633,1400	1633	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	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	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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	2-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1439	2-7-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1936	34	0	0	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1836	34	0	0	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1712	34	0	0	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1388	34	0	0	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6552	34	0	0	2-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6308	34	0	0	2-7-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	2-7-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7994	97	0	0	2-7-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7674	97	0	0	2-7-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7275	97	0	0	2-7-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,6399	97	0	0	2-7-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,5643	97	0	0	2-7-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8093	95	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,6800	688	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	682,2200	682	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	682,6200	683	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	683,7700	684	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	673,4900	673	0	0	2-7-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	675,0900	675	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	SV6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3659	75	0	0	2-7-2018
F	SV6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3439	75	0	0	2-7-2018
F	SV6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3165	75	0	0	2-7-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2451	75	0	0	2-7-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,1794	75	0	0	2-7-2018
F	SV6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1751	74	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0575	13	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0537	13	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0489	13	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0366	13	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0252	13	0	0	2-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0157	13	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2456	7	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2435	7	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2409	7	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0340	7	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0279	7	0	0	2-7-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8228	7	0	0	2-7-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	2-7-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	2-7-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3821,0200	3821	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3822,6900	3823	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3824,9100	3825	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3782,4800	3782	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3740,4100	3740	0	0	2-7-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3695,4900	3695	0	0	2-7-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	2-7-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	2-7-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	2-7-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	2-7-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	2-7-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	293,0722	293	0	0	2-7-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	291,7199	292	0	0	2-7-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	292,0543	292	0	0	2-7-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-12-2018	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	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3505		20	0	2-7-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2-7-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2-7-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2-7-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	2-7-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2-7-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6281		1	0	2-7-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6279		1	0	2-7-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6277		1	0	2-7-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6271		1	0	2-7-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6265		1	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6261		1	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	2-7-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	2-7-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,8013		41	0	2-7-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,7878		41	0	2-7-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,7710		41	0	2-7-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,5849		40	0	2-7-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,5540		40	0	2-7-2018
F	TJ6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,3818		38	0	2-7-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2-7-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2-7-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2-7-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	2-7-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2825		13	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2786		13	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2738		13	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2612		13	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2496		13	0	2-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6902		13	0	2-7-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	160 2-7-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	80 2-7-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 2-7-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	16 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	P	EUR	0,0900	0,0900	0,0900	-	1 0,0900	0,0800		0	5	116 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	P	EUR	0,2400	0,2400	0,2400	-	1 0,2400	0,3100		0	1	5 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	8 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	P	EUR	0,7500	0,7500	0,7500	-	1 0,7500	1,2400		1	1	56 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	44 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	32 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	105 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	130 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	C	EUR	0,3000	0,3000	0,3000	-	1 0,3000	0,1600		0	1	57 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	101 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	60 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	48 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	C	EUR	0,1000	0,1000	0,1000	-	1 0,1000	0,0400		0	5	68 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	195 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	83 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	12 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	C	EUR	0,0800	0,0800	0,0800	-	1 0,0800	0,0100		0	1	172 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	11 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	8 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	0 2-7-2018
O	TKG	TKH Group NV Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 2-7-2018
O	TKG</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	53,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,7900	2	2	2	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	3	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	41	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	101	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	10	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,7700	0,7700	0,7500	2	0,7500	0,7000	1	3	29	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	95	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	3	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	8	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	54	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	63	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	48	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	69	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	40	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	76	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	2-7-2018
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	2-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	13	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	73	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	6	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3600	0	5	196	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	22	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	203	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	154	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	10	336	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	68	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	153	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	164	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	213	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	13	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	1	384	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3000	4	1	192	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	30	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	122	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	54	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	243	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	116	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	97	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	67	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	22	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	10	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700	27	0	86	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800	37	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	16	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	47	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	90	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	237	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	5,2000	5,2000	5,1000	4	5,1000	4,8700	5	71	193	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	192	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	35	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	133	2-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	87	2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	12	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	4	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	3	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	9,4800	9	10	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	11	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	18	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	11	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	6	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,5900	7	10	59	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	46	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	29	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	1	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,5800	1	1	47	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	37	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	20	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	7	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	27	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	25	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	C	EUR	0,7500	1,0500	0,7500	3	1,0500	1,1100	1	26	26	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	2	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	1	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	5	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	10	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	20	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	20	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	30	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	132	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	26	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	30	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	31	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	1	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	137	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	8	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	22	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	41	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	42	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	34	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	5	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	36	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	37	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1500	2	14	14	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	22	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	1	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	10	0	2-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	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	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	10	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	3	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	25	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	5	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	20	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	3,0000	3,0000	2,8500	2	2,8500	2,5700		3	36	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	21	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	13	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	2	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,2400		7	10	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	2-7-2018	
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,3978		166	0	2-7-2018	
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,5500		167	0	2-7-2018	
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,7409		167	0	2-7-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,4758		163	0	2-7-2018	
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,0822		164	0	2-7-2018	
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,3389		160	0	2-7-2018	
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	2-7-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	2-7-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	2-7-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	2-7-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4473		27	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4393		27	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4293		27	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4034		27	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,7128		27	0	2-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,6935		27	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6372		16	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6327		16	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6270		16	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,5022		16	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4887		15	0	2-7-2018	
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,2474		15	0	2-7-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	2-7-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2-7-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,8000	0,8000	0,4000	30	0,4000	0,4000		0	141	147	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0500	0,1800	0,0500	23	0,1800	0,1900		0	592	456	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,2900		0	7	7	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	P	EUR	0,1800	0,2600	0,1800	7	0,2600	0,2700		0	31	31	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,3400	0,3600	0,2100	20	0,2200	0,2200		0	194	194	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,1700	0,2500	0,1600	11	0,2400	0,4100		0	48	88	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	C	EUR	0,3300	0,3300	0,1500	14	0,1600	0,1500		0	194	175	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	P	EUR	0,1500	0,3500	0,1500	21	0,3500	0,5500		1	819	803	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,1700	0,1700	0,1100	11	0,1200	0,1200		0	156	156	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,4100	0,5000	0,4100	5	0,5000	0,6900		1	115	409	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,0900		0	5	6	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	864	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,1500	0,1500	0,0800	10	0,0800	0,0700		0	130	440	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,5700	1,0500	0,5700	6	1,0500	1,0500		1	56	848	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,1100	0,1100	0,0500	8	0,0500	0,0600		0	80	414	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	811	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300		0	4	555	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,9500	1,4000	0,9500	5	1,4000	1,4200		1	140	514	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0200		0	65	1676	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	268	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100		0	10	1975	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500		2	10	443	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	143	494	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	1,4500	1,5500	1,4500	2	1,5500	2,0200		2	3	140	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0600	0,0600	0,0300	4	0,0300	0,0100		0	302	1320	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	161	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	774	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	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 Date
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,4200	0,4200	0,3000	12	0,3100	0,3000	0	233	233	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,2000	0,4800	0,2000	10	0,4800	0,4800	0	349	311	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,3300	0,3300	0,2200	14	0,2200	0,1800	0	108	140	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,4100	0,4300	0,3800	4	0,4300	0,7700	1	15	225	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,2300	0,2300	0,1500	6	0,1500	0,1500	0	18	19	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,9500	1	25	289	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,2000	0,2000	0,1500	2	0,1500	0,1200	0	125	281	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,7000	0,9000	0,7000	3	0,9000	1,1000	1	22	744	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,0900	0	81	414	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	524	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	492	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	97	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	11	327	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	1,4500	1,5500	1,4500	2	1,5500	1,6500	2	15	30	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	471	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	19	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	423	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	40	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	238	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	220	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	312	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	63	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	2-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	85	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	14	2-7-2018
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	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100	2	5	75	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	1,6000	1,6000	1,1500	2	1,1500	1,1000	1	27	135	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	474	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	1,0500	1,0500	0,7500	8	0,7500	0,7500	1	13	72	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,1400	0,2200	0,1400	9	0,2200	0,2300	0	514	614	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,5500	1	24	149	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,2200	0,3200	0,2200	31	0,3200	0,3500	0	278	253	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,4500	0,5500	0,4400	4	0,4600	0,4600	0	14	453	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,2500	0,3200	0,2500	44	0,3100	0,4500	0	264	1001	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,3700	0	50	75	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,4200	0,4600	0,4200	3	0,4600	0,5700	1	52	64	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,5000	0,5000	0,2900	6	0,2900	0,2900	0	27	512	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,4900	0,7000	0,4900	7	0,7000	0,8000	1	29	649	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,2500	0	1	1	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	C	EUR	0,3700	0,3700	0,3200	2	0,3200	0,2100	0	15	30	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1,0000	1	1	70	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,2700	0,2700	0,1700	11	0,1700	0,1800	0	57	2366	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	1,1700	1	100	2013	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,2400	0,2400	0,1500	3	0,1500	0,1500	0	43	45	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500	1	4	237	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	182	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	34	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,1600	0,1600	0,1200	4	0,1200	0,1100	0	41	2990	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,1000	1,6500	1,1000	7	1,6500	1,6000	2	23	3749	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	25	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	212	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	39	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,1100	0,1200	0,0800	18	0,0800	0,0800	0	277	2135	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2,0700	2	10	2113	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	26	26	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	76	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0800	0,0800	0,0500	3	0,0500	0,0600	0	7	891	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	1844	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0700	0,0700	0,0400	4	0,0400	0,0500	0	203	1573	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	630	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4007	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	439	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1448	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	311	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	71	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1294	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	8,7500	8,8500	8,7500	5	8,8500	9,0100	9	6	40	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	58	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,4500	0,6500	0,4400	19	0,6500	0,6700	1	313	3025	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,7500	0,7500	0,5000	8	0,5000	0,5200	1	60	463	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,6700	0,9500	0,6700	7	0,9500	0,9700	1	69	960	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,5500	0,5500	0,3500	53	0,3500	0,3600	0	777	2554	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,9500	1,3000	0,9500	14	1,3000	1,3200	1	153	6834	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,4000	0,4000	0,3700	4	0,3700	0,2500	0	11	495	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	3463	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,3000	0,3000	0,2000	9	0,2000	0,1900	0	74	3336	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	2,0000	2,1500	2,0000	2	2,1500	2,2000	2	7	2605	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,2100	0,2100	0,1600	9	0,1600	0,1400	0	217	1306	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	518	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,1600	0,1600	0,1000	16	0,1000	0,1100	0	476	9511	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,7500	2,9000	2,7500	4	2,9000	3,1000	3	4	2885	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	695	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	175	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1480	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	4,7000	4,7000	4,7000	2	4,7000	5,0500	5	10	681	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1199	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	61	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3886	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	1118	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300	2	5	9	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	15	15	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	1,5000	1,5000	1,4000	3	1,4000	1,3800	1	40	124	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1000	1	10	72	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	100	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	0,8500	1	2	46	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,7500	0,8000	0,7500	4	0,8000	0,8200	1	8	1341	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,9000	0,9000	0,6500	5	0,7000	0,6500	1	21	148	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500	1	3	876	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	367	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5000	2	3	773	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,5400	0,5400	0,5000	2	0,5000	0,3800	0	2	490	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1342	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	197	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	121	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	15	16	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	25	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,2400	0,2400	0,1900	3	0,1900	0,1700	0	22	1518	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	210	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	281	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	105	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0400	0,0400	0,0400	7	0,0400	0,0100	0	40	80	2-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	10	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000	2	1	1	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	50	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,7500	1,7500	1,5000	8	1,5000	1,5000	2	89	2233	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	2	350	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,3000	1,3000	1,0000	14	1,0000	1,0000	1	183	1274	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,7500	1,0000	0,7500	4	0,9800	0,9700	1	121	854	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,8500	0,8500	0,7000	6	0,7000	0,6500	1	23	921	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	602	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0000	2	10	35	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4100	0	3	1371	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	806	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,3700	0,3700	0,2800	8	0,2800	0,2600	0	168	1978	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	3,2500	3	16	1561	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,1400	0,1400	0,1100	2	0,1100	0,1000	0	7	1823	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	1082	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0400	0,0400	0,0400	12	0,0400	0,0400	0	60	1063	2-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	566	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	2,7500	2,7500	2,3500	9	2,3500	2,3500	2	30	648	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	15	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,2000	2,2000	1,7500	9	1,7500	1,7300	2	160	1158	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	139	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,4500	1,4500	1,2500	4	1,2500	1,2300	1	13	401	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,0100	1,1000	1,0000	6	1,1000	1,2000	1	73	869	2-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,000												



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 Date
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	2,1000	2,1000	1,9500	11	1,9500	1,9200		2	187	225 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,7500	0,8300	0,7500	5	0,8300	0,9000		1	126	152 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	1,7000	1,7000	1,4500	8	1,4500	1,4000		1	13	14 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4200		1	2	3 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	1,1500	1,1500	1,1000	3	1,1000	1,0500		1	45	57 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	2,1000		2	21	54 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	1,0500	1,0500	0,8200	5	0,8500	0,8000		1	10	50 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8500		3	1	40 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	81 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	3,4000	3,5000	3,4000	2	3,5000	3,6500		4	4	81 2-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	101 2-7-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	2 2-7-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,1300		237	0	0 2-7-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,2400		237	0	0 2-7-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,3700		237	0	0 2-7-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,7700		238	0	0 2-7-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,2000		238	0	0 2-7-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	238,7700		239	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,5778		105	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,5432		105	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,5001		105	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,4054		104	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,3238		104	0	0 2-7-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,9644		99	0	0 2-7-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 2-7-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 2-7-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	52 2-7-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 2-7-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 2-7-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,1700		256	0	0 2-7-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,2800		256	0	0 2-7-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,4300		256	0	0 2-7-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,8600		257	0	0 2-7-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	257,3200		257	0	0 2-7-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	257,9300		258	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6252		5	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6238		5	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6221		5	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5413		5	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5373		5	0	0 2-7-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5340		5	0	0 2-7-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 2-7-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 2-7-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 2-7-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 2-7-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 2-7-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,9204		147	0	0 2-7-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,8747		147	0	0 2-7-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,8177		147	0	0 2-7-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,0943		145	0	0 2-7-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,1428		145	0	0 2-7-2018
F	TV6	Tryg - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,7765		142	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,0602		187	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,9984		187	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,9212		187	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,7519		187	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,6060		187	0	0 2-7-2018
F	TZ6	Trelleborg B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,4996		181	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,4652		185	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,4112		185	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,3436		185	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,1681		185	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,0063		185	0	0 2-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,8760		180	0	0 2-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 2-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 2-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 2-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 2-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100		31	0	2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8600		48	0	2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,9900		126	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2400		0	1	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	6,9000	7,4000	6,6000	3	7,4000	6,5600		7	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	1,0800	1,0800	0,8700	5	0,8700	1,1000		17	280	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	1,5400	1,6300	1,5100	10	1,5500	1,5400		2	97	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	3,5000	4,2500	3,5000	4	4,2500	3,6600		4	8	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	2,3300	2,3400	1,7400	6	1,7400	2,1700		2	24	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	2,4000	3,1100	2,4000	2	3,1100	2,5600		3	14	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	3,0000	3,2500	2,6000	4	2,6000	3,0600		3	7	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,6600		2	1	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	3,9000	4,2600	3,9000	3	4,2600	4,1700		4	13	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	1,2500	1,4000	1,1700	3	1,4000	1,0200		1	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,6300		1	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	0,4000	0,4700	0,4000	2	0,4700	0,3800		0	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300		0	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	10,8000	10,8000	9,5000	2	9,5000	10,7300		11	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	5	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	14,4500	15,0000	13,7500	3	13,7500	14,6300		15	5	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5400		35	0	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5400		45	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,7600	0,7600	0,6900	2	0,6900	0,7900		1	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,0900		3	1	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,8600		4	29	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	3,3800	3,7000	3,3800	2	3,7000	3,2400		3	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700		2	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	0,8300	1,0800	0,8300	2	1,0800	0,9900		1	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7100		1	10	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5100		1	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200		35	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6200		45	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5100		66	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	23	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6600		46	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	P	EUR	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5,2000	5	1	1	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	11	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	10	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	4,0700	4,0700	4,0700	1	4,0700	3,7100	4	2	175	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	8,3500	8,3500	8,3500	2	8,3500	8,3400	8	3	494	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	2,3500	2,3800	2,3500	2	2,3800	2,3500	2	4	13	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	3	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	12	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	1,1500	1,2800	1,1500	2	1,2800	1,1300	1	4	2429	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	15,1400	16,0000	15,1400	2	16,0000	15,7500	16	3	1732	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	664	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	47	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	22	1022	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600	35	0	507	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7200	55	0	118	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7200	65	0	52	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7500	115	0	100	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,8000	165	0	16	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7100	66	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	135	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	1	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	1	2191	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	23	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	1,9000	2,0600	1,9000	7	1,9500	2,0400	2	98	1190	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	549	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	11,9200	12	1	135	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	6,3000	6,5000	6,0500	5	6,1500	6,5900	7	23	924	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	116	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11,2300	11	1	351	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	3,1000	3,3200	3,0400	5	3,3200	3,1100	3	5	252	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	17,8800	18	16	437	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	62	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300	26	0	15	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	431	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400	35	0	175	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	10	236	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	54,0400	54,0400	54,0400	1	54,0400	55,0100	55	2	129	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,0400	115	0	22	2-7-2018
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	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1300	165	0	21	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8700	66	0	2	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	21	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	5	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	54	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700	28	0	8	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	3,0700	3	6	408	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	6	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	122	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	35	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	8,3500	8,4000	7,9500	3	7,9500	8,3700	8	3	382	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,2000	8	1	338	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	12,6500	13,1000	12,5100	4	12,5100	13,0000	13	5	143	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	98	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	19,0500	19,5000	18,5000	6	18,5000	19,3100	19	6	108	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	29	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0900	27	0	78	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	217	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9000	36	0	47	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	36	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2300	65	0	5	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	115,0000	115,0000	114,0000	2	114,0000	115,3000	115	10	15	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	5,4000	5,4000	5,0500	4	5,4000	5,0600	5	11	169	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	53	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	16	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	40,4400	40,4400	40,4400	1	40,4400	41,4200	41	2	43	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4000	70	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5300	121	0	15	2-7-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2415	14	0	0	2-7-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2373	14	0	0	2-7-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2321	14	0	0	2-7-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2187	14	0	0	2-7-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2062	14	0	0	2-7-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8361	14	0	0	2-7-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	0	0	0	2-7-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	462,7610	463	0	0	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	462,5448	463	0	0	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	462,2751	462	0	0	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,6869	462	0	0	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	461,1762	461	0	0	2-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,1033	453	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7409	49	0	0	2-7-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7267	49	0	0	2-7-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7089	49	0	0	2-7-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6628	49	0	0	2-7-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6202	49	0	0	2-7-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6351	48	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3243	30	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3155	30	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3044	30	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2757	30	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2493	30	0	0	2-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0282	29	0	0	2-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	28	2-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	2-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	5	2-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	2-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	28	2-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	195	2-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	89	2-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900	0	16	439	2-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	2,6600	3	2	550	2-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1723	2-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,9200	1,9200	1,8300	3	1,8300	1,8000	2	43	479	2-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,2800	0,3100	0,2600	5	0,2600	0,3000	0	12	2326	2-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,0600	1,0900	1,0600	3	1,0800	1,0600	1	17	1247	2-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,5300	0,6200	0,4900	6	0,5400	0,5700	1	47	1773	2-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,5600	0,6200	0,5300	6	0,6200	0,5300	1	34	3958	2-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,0500	1,0500	1,0200	2	1,0500	1,0200	1	7	2262	2-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,2500	0,2800	0,2200	5	0,2800	0,2200	0	57	524	2-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	415	2-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2294	2-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	231	2-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	2-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	28	2-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	2-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	9	2-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	107	2-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	2-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	316	2-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	552	2-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	427	2-7-2018
O	UN	UNILEVER	17-8-2018	45,0000	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	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4100	0	4	517	2-7-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	127	2-7-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	338	2-7-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	155	2-7-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	115	2-7-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	274	2-7-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	2-7-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	340	2-7-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	2-7-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	0	2-7-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	471	2-7-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	15	2-7-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	160	2-7-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	90	2-7-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1622	2-7-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	660	2-7-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1183	2-7-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,7500	4	1	280	2-7-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,4900	0,5100	0,4700	4	0,5100	0,4800	0	66	3346	2-7-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	2,9200	3	4	1542	2-7-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,6600	0,7200	0,6200	8	0,6200	0,6900	1	57	979	2-7-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1600	2	1	4248	2-7-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,0000	1,0000	0,9500	4	0,9500	0,9800	1	130	2917	2-7-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5200	2	2	167	2-7-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	183	2-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2294	2-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	1,9100	1,9100	1,7400	2	1,7400	1,8900	2	32	1567	2-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	10	12	2-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	2-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	2	3943	2-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	3,2100	3,3100	3,2100	4	3,3100	3,2900	3	4	551	2-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	997	2-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	397	2-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1410	2-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	179	2-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	163	2-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	64	2-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	302	2-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	315	2-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	2-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	44	2-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100	28	0	3	2-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1340	2-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100	26	0	0	2-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	2-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	0	2-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	2-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100	23	0	1	2-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	2-7-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	2-7-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	2-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	5	2-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2469	2-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	22	2-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	2	2043	2-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	40	2-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1538	2-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	332	2-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	3	3979	2-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	144	2-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14517	2-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,6300	8	2	1051	2-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4200	0	103	20918	2-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	1726	2-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	1	3204	2-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4,0500	4	1	3042	2-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,1500	1,1700	1,1500	2	1,1700	1,1200	1	51	8981	2-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,3200	3,5000	3,3200	2	3,5000	3,3000	3	3	4262	2-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4300	1	3	20499	2-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6400	3	3	1519	2-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,8600	1,8600	1,7000	5	1,7000	1,8100	2	20	1278	2-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	14	3610	2-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8000	3	2	2869	2-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9000	0,9300	0,8700	6	0,9300	0,8600	1	14	8455	2-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	4714	2-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2202	2-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	811	2-7-2018
O	UN	UNILEVER	21-12-2018	60,0000	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	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	2-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	2-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	109	0	2-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	181	2-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3721	2-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	21	2-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1421	2-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	122	2-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,6500	1,6800	1,6500	2	1,6800	1,6800	2	4	776	2-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1422	2-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	3294	2-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9500	2	6	2355	2-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1032	2-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1342	2-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	268	2-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	485	2-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	58	2-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	2-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	58	2-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	30	2-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	57	2-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	234	2-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	130	2-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	211	2-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	264	2-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	5631	2-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	2-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	1	2-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	2547	2-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	3966	2-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	208	2-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	31	2-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1680	2-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	2550	2-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	1	3784	2-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	915	2-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	851	2-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	145	2-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,1800	0,1800	0,1800	12	0,1800	0,1700	0	500	1852	2-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	94	2-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	2-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	8	2-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	930	2-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	7	2-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	549	2-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	50	2-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	810	2-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	2	2-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1191	2-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	209	2-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3192	2-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	1254	2-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	10751	2-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,3000	4,3000	4,2400	2	4,2400	4,2500	4	8	5212	2-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7200	4	4	2367	2-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0000	2	9	3100	2-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	1460	2-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8400	1	3	497	2-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	53	2-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1444	2-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	600	2-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	343	2-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	256	2-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	4	2-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	4,5300	4,5300	4,5300	1	4,5300	4,5300	5	4	4	2-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	3	2-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	9	2-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	2-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	23 2-7-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	443 2-7-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	61 2-7-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	843 2-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	8,2500	8,2500	8,2500	2	8,2500	8,1000		8	10	975 2-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2100		3	1	811 2-7-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	340 2-7-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	307 2-7-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	5,0000	5,0000	4,8000	4	4,8000	4,7900		5	39	747 2-7-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	248 2-7-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	829 2-7-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	1226 2-7-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	108 2-7-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	10 2-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	929 2-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	379 2-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	185 2-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000		37	0	41 2-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100		28	0	5 2-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	101 2-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	4 2-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	252 2-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	32 2-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	506 2-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	3811 2-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	659 2-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,2500		8	3	1167 2-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,4500	4,5100	4,4500	3	4,5100	4,5200		5	87	1290 2-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	793 2-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,1500	7,1500	7,1500	2	7,1500	7,1600		7	6	1565 2-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1565 2-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	1806 2-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1205 2-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	631 2-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	282 2-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	330 2-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	6 2-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	582 2-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	68 2-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	470 2-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	495 2-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,8500	5,8500	5,6500	2	5,6500	5,7600		6	11	678 2-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5100		6	2	454 2-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,6000	8,6000	8,4500	2	8,4500	8,6100		9	3	1976 2-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	130 2-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	73 2-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	324 2-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	196 2-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	762 2-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	20,3000	20,3000	20,3000	1	20,3000	20,2500		20	1	236 2-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	774 2-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000		39	0	82 2-7-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5011		48	0	0 2-7-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1173		47	0	0 2-7-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1001		47	0	0 2-7-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7057		47	0	0 2-7-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3250		46	0	0 2-7-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9516		46	0	0 2-7-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 2-7-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 2-7-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 2-7-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 2-7-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 2-7-2018
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 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 2-7-2018
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 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 2-7-2018
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 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 2-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 2-7-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2-7-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	2-7-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	2-7-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	2-7-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	2-7-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	2-7-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	2-7-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	2-7-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	2-7-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	2-7-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	2-7-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	2-7-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	2-7-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	2-7-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	2-7-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	2-7-2018
F	Y8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	Y8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	Y8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	Y8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	Y8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2-7-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	2-7-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	2-7-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	2-7-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	2-7-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	2-7-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2-7-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2-7-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2-7-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2-7-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2-7-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2-7-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2-7-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	2-7-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2-7-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2-7-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2-7-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,4791		98	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,4465		98	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,4059		98	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,3167		98	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,2399		98	0	2-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,6872		93	0	2-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	2-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	2-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	2-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,3891		58	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,3720		58	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,3508		58	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2955		58	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6251		58	0	2-7-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6634		57	0	2-7-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	2-7-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2-7-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	2-7-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	2-7-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	2-7-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	2-7-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	2-7-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	2-7-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	2-7-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	2-7-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	2-7-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	2-7-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	2-7-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	2-7-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2926		39	0	2-7-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2812		39		



Instrument Type*	Instrument Trading Symbol	Instrument 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	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2-7-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2-7-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2-7-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	2-7-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	2-7-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2-7-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	2-7-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,8500		183	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,9300		183	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	183,0300		183	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	178,9100		179	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	179,2300		179	0	2-7-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	170,4500		170	0	2-7-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	2-7-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	2-7-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	2-7-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	2-7-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9957		23	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9890		23	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9806		23	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9589		23	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9388		23	0	2-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0223		22	0	2-7-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	2-7-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		74	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	39	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	2	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	174	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,8800	0,8800	0,8800	2	0,8800	0,8800		1	6	8	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,6200	0,6200	0,5700	2	0,5700	0,5900		1	5	146	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,3800	0,4000	0,3800	3	0,4000	0,3900		0	15	95	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1000		1	508	2-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	116	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8500		2	1	73	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	1	172	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	224	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	17	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	10	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	105	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	10	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	147	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	1,6200	1,6200	1,6200	4	1,6200	1,6100		2	50	73	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1000		1	2	97	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	190	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	116	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	218	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,4600	0,4600	0,4600	4	0,4600	0,4600		0	50	360	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	4	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	1	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	291	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	29	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	284	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	16	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	991	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	267	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	678	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	549	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6600	1	3	2325	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	648	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	671	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	113	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4600	1,4600	1,4600	2	1,4600	1,3600	1	5	958	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900	2	1	2208	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	10	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7000	3	20	186	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	1584	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	461	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	765	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	42	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	434	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	204	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	129	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	91	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	13	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	7	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	43	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	103	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	494	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	109	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	341	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,0000	2,1000	2,0000	2	2,1000	2,1200	2	3	1439	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8900	3	1	1725	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3100	3	2	648	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4,0900	4	20	310	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7900	1	4	135	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	4	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	454	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	213	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	106	2-7-2018
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	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	11	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	72	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	4	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	16	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	193	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	41	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	48	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	20	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	56	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	1	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	8	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	2	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	2-7-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	2-7-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	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	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	2-7-2018	
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	2-7-2018	
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	2-7-2018	
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2127		38	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2016		38	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1876		38	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1515		38	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1181		38	0	2-7-2018	
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0904		38	0	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
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	2-7-2018	
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,5203		140	0	2-7-2018	
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4742		139	0	2-7-2018	
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4167		139	0	2-7-2018	
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,2904		139	0	2-7-2018	
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,1815		139	0	2-7-2018	
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,1038		134	0	2-7-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	2-7-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2-7-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	2-7-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2-7-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,0736		141	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,0324		141	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,9811		141	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,8476		141	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	140,7244		141	0	2-7-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,0238		137	0	2-7-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	2-7-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	2-7-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	2-7-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	2-7-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	2-7-2018	
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	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	C	EUR	4,0900	4,0900	4,0900	1	4,0900	3,3400		3	25	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	26	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	21	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	20	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000	17,1000		17	1	5	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	40	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	1	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	25	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	25	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	24,9500		25	1	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	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	VWQ	Volkswagen pref - Stock Option	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500	25	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000	29	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600	33	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1300	37	0	2	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7600	46	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600	55	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2900	64	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	20	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000	84	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4600	113	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,5400	164	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9000	32	0	3	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500	40	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	10	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500	48	0	3	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7300	57	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8800	66	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7800	85	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1400	114	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9200	164	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2400	43	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500	35	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300	28	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600	22	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300	39	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4400	46	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8000	55	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6500	64	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7600	73	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5600	92	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7100	121	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,3900	170	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7800	44	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	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	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400	33	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600	48	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4800	56	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000	65	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9500	74	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3800	92	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,1400	121	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,3900	170	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800	44	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9500	36	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100	29	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500	32	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800	39	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3200	46	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2600	54	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6400	63	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2900	80	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	2-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,6400	177	0	0	2-7-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	2-7-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	2-7-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	2-7-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	2-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5719	17	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5671	17	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3310	16	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3156	16	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0513	16	0	0	2-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0397	16	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0161	21	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0099	21	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0023	21	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9824	21	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9641	21	0	0	2-7-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5488	21	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,2596	190	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,1967	190	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,1182	190	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9460	190	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,7975	190	0	0	2-7-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,3978	176	0	0	2-7-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	2-7-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	2-7-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	2-7-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	3	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	45	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	11	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	118	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	142	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	3	539	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	83	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	452	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	20	304	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4900	0	7	103	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2700	0	2	97	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	10	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	305	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	58	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	40	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	26	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	4	47	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	10	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	31	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	50	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	7	40	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	51	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	1	1	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	21	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	88	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	7	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	21	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	436	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	531	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	182	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	826	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1137	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1086	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	578	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	632	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	20	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	861	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	596	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	24	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	11	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	265	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	116	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	150	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	216	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	64	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	1	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	263	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3000	2	5	153	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	536	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	421	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1635	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1580	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	395	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	112	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	114	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	48	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	11	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	6	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	2	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	160	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	28	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	604	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	57	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	25	157	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	25	100	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	83	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	23	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	26	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	2-7-2018
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	2-7-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	2-7-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6562	5	0	0	2-7-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6548	5	0	0	2-7-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6531	5	0	0	2-7-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6487	5	0	0	2-7-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6447	5	0	0	2-7-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4243	4	0	0	2-7-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	2-7-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	2-7-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	2-7-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	2-7-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1340	32	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6247	32	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6132	32	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0836	31	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5567	31	0	0	2-7-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0349	30	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	35	2-7-2018	
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	10	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2300	2	2	52	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0,1000	0	75	243	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3700	1	10	36	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,1500	0,2500	0,1400	25	0,2000	0,2000	0	304	230	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,8000	0,8000	0,6000	3	0,6000	0,6200	1	11	58	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,2300	0,4500	0,2300	13	0,4300	0,5000	1	151	647	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,4500	0,4500	0,2500	9	0,2900	0,2300	0	78	1311	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,4500	1,2000	0,4500	18	0,9500	1,0800	1	131	585	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800	0	5	450	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,0000	1,9500	1,0000	5	1,9500	1,9200	2	33	342	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	158	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	43	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	199	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	74	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	164	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	15	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	2	32	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300	0	3	2500	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3000	2	1	1	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,2800	0,3000	0,2800	9	0,3000	0,3800	0	170	123	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	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	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1000	0	1	18	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	35	2-7-2018	
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	3,9500	4,4500	3,9500	2	4,4500	4,5000	5	4	26	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	2	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	59	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	272	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	20	72	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	627	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	203	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3500	2	7	25	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,3800	0,5500	0,3800	4	0,5500	0,5700	1	5	453	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,4000	1,4000	1,0500	2	1,0500	0,9600	1	2	2042	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,8000	1,3000	0,8000	14	1,3000	1,3300	1	66	463	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,5600	1	10	19	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	1,2500	1,6500	1,2500	2	1,6500	1,9800	2	35	177	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	1	480	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,2000	2,8000	2,2000	2	2,8000	2,7300	3	4	270	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2000	0,2000	0,1700	20	0,1700	0,1700	0	162	839	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	3,2000	3,5000	3,2000	2	3,5000	3,6000	4	8	987	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	3	445	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	124	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	277	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,4500	6	1	418	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	603	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	321	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	30	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	207	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	85	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	391	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	22	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	250	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	39	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	931	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	4,9500	4,9500	4,4000	4	4,4000	4,2300	4	17	621	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4100	0,5500	0,4100	4	0,5500	0,5900	1	5	468	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3000	3	10	274	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,7900	1	1	255	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,8500	2,8500	2,5000	3	2,5000	2,4700	2	29	1196	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,7400	1,0000	0,7400	8	1,0000	1,1400	1	16	1082	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,2100	1	20	454	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,4900	1,9000	1,4900	5	1,9000	2,0800	2	11	427	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,7500	0,7500	0,6000	5	0,6000	0,5300	1	23	663	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,0000	3,5000	3,0000	3	3,5000	3,5000	4	9	500	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,4200	0,4200	0,3400	4	0,3400	0,3400	0	72	1136	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,1000	4,3500	4,1000	2	4,3500	4,3300	4	2	1275	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	1129	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2300	5	1	370	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	58	552	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	6,8000	6,8000	6,7500	3	6,7500	7,1000	7	3	1061	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0500	0	585	75	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	587	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	251	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	11,9500	11,9500	11,9500	1	11,9500	13,0500	13	2	98	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	161	2-7-2018
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	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	146	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	623	2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	486	2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,1000	2,2500	2,1000	2	2,2500	2,6800		3	4	235 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,9000	0,9500	0,6500	6	0,7500	0,6600		1	25	577 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,2500	3,9000	3,2500	2	3,9000	4,1300		4	26	334 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,3700	0,3700	0,3700	3	0,3700	0,3000		0	102	279 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	247 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	3	99 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	238 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	228 2-7-2018
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 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,4000	14,7000	13,4000	6	14,7000	14,6000		15	8	258 2-7-2018
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 2-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	113 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,7500	0,8700	0,7500	4	0,8500	0,8200		1	7	401 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	5,3000	5,3000	4,6000	4	4,6000	4,2300		4	4	44 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,3400		1	5	205 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	2,6000		3	2	24 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	2,0000	2,0500	2,0000	2	2,0500	2,1600		2	5	13 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	1,6000	1,6000	1,4500	3	1,4500	1,4400		1	22	37 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,3100		3	1	103 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	32 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	3,7200	4,5500	3,7200	4	4,5500	4,8000		5	6	156 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,6200	0,6200	0,4600	3	0,4600	0,4200		0	3	45 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	11 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	1 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	55 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	14,4000	14,4000	14,4000	1	14,4000	15,1700		15	10	19 2-7-2018
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 2-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	19,8000	20,3000	19,8000	18	20,3000	20,1500		20	26	52 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0310		48	0	0 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0170		48	0	0 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7296		48	0	0 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6844		48	0	0 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6427		48	0	0 2-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1483		47	0	0 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
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 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	8 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	3 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	60 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	25	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,1000		3	2	88 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	59	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	47 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	102	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	55 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400		0	6	141 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	139 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	170 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3000		0	2	112 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,4800	1,4800	1,3900	2	1,3900	1,2600		1	6	60 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	34	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	2,3000	2,3300	2,3000	7	2,3300	2,0700		2	12	111 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	5	5 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	26	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	21 2-7-2018
O	WKL															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	84 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	24 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	3 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	31 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4000		2	1	1 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	3 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	73 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	81 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	56 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	123 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	108 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	90 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	282 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	206 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	145 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	147 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	140 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,8200	0,8200	0,8200	2	0,8200	0,7900		1	30	155 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	74 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,2400	1,2400	1,2400	2	1,2400	1,3600		1	15	394 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	134 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	46 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	1	92 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	364 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,4700		4	10	11 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	110 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	37 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	18 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	279 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	35 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	439 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	5 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	51 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	356 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	261 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	152 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4700		0	0	256 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	75 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8300		1	1	183 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	3,8200		4	1	602 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	338 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	99 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	46 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	57 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	66 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	279 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	8 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	25 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	102 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	15 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	57 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	24 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	69 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	25 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	82 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	36 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	50 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	95 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	254 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	18 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	2 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	45 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	16 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	249 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	171 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	278 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	237 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	232 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	49 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	2,1800	2,1800	2,1600	2	2,1600	2,1500		2	20	584 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	10 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		13	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	7 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	15 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7300		1	10	142 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	54 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	65 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	163 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	86 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	106 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	48 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	114 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20 2-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0800		1	10	10 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	9 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	5 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	1 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	5 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	5 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	4 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 2-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,5700		250	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,6800		250	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,8200		250	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,2400		250	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,6900		251	0	0 2-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,5800		247	0	0 2-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 2-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 2-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 2-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1160,3100	1160	0	0	2-7-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1160,8200	1161	0	0	2-7-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1161,4900	1161	0	0	2-7-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1140,4100	1140	0	0	2-7-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1142,4700	1142	0	0	2-7-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1107,3700	1107	0	0	2-7-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	2-7-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	2-7-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	2-7-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	2-7-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	2-7-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5394	4	0	0	2-7-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5383	4	0	0	2-7-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5371	4	0	0	2-7-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5337	4	0	0	2-7-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4424	3	0	0	2-7-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4399	3	0	0	2-7-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	2-7-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150	0	1780	0	2-7-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	700	0	2-7-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	2-7-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	2-7-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	334,7967	335	0	0	2-7-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,1030	335	0	0	2-7-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,4871	335	0	0	2-7-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	336,7837	337	0	0	2-7-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,0312	338	0	0	2-7-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,3814	330	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	2-7-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	2-7-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	2-7-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	2-7-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	2-7-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	2-7-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	2-7-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8751	5	0	0	2-7-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8737	5	0	0	2-7-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8719	5	0	0	2-7-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8673	5	0	0	2-7-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8630	5	0	0	2-7-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8595	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	2-7-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	2-7-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	2-7-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	2-7-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2-7-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2-7-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2-7-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2-7-2018
F	Y08	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2-7-2018
F	Y08	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2-7-2018
F	Y08	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2-7-2018
F	Y08	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2-7-2018
F	Y08	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2-7-2018
F	Y08	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2-7-2018
F	Y08	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	2-7-2018
F	Y08	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	2-7-2018
F	Y08	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	2-7-2018
F	Y08	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	2-7-2018
F	Y08	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	2-7-2018
F	Y08	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	2-7-2018
F	Y08	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	2-7-2018
F	Y08	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	2-7-2018
F	Y08	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	2-7-2018
F	Y08	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4500		185	0	2-7-2018
F	Y08	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,2300		184	0	2-7-2018
F	Y08	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,3400		184	0	2-7-2018
F	Y08	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,6500		185	0	2-7-2018
F	Y08	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,4800		181	0	2-7-2018
F	Y08	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	2-7-2018
F	Y08	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2-7-2018
F	Y08	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018
F	Y08	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018
F	Y08	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018
F	Y08	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2-7-2018
F	Y08	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	2-7-2018
F	Y08	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	2-7-2018
F	Y08	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	2-7-2018
F	Y08	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	2-7-2018
F	Y08	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	2-7-2018
F	Y08	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	2-7-2018
F	Y08	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	2-7-2018
F	Y08	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	2-7-2018
F	Y08	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	2-7-2018
F	Y08	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	2-7-2018
F	Y08	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	2-7-2018
F	Y08	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	2-7-2018
F	Y08	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	2-7-2018
F	Y08	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	2-7-2018
F	Y08	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	2-7-2018
F	Y08	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	2-7-2018
F	Y08	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	2-7-2018
F	Y08	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	2-7-2018
F	Y08	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2-7-2018
F	Y08	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2-7-2018
F	Y08	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2-7-2018
F	Y08	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	2-7-2018
F	Y08	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	2-7-2018
F	Y08	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2-7-2018
F	Y08	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2-7-2018
F	Y08	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	2-7-2018
F	Y08	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	2-7-2018
F	Y08	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	2-7-2018
F	Y08	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	2-7-2018
F	Y08	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	2-7-2018
F	Z08	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	2-7-2018
F	Z08	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	2-7-2018
F	Z08	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	2-7-2018
F	Z08	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	2-7-2018
F	Z08	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	2-7-2018
F	Z08	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	2-7-2018
F	Z08	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2-7-2018
F	Z08	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2-7-2018
F	Z08	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2-7-2018
F	Z08	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2-7-2018
F	Z08	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	2-7-2018
F	Z08	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	2-7-2018
F	Z08	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2-7-2018
F	Z08	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	Z08	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	Z08	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	2-7-2018
F	Z08	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	2-7-2018
F	Z08	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	2-7-2018
F	Z08	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	2-7-2018
F	Z08	Walmart Inc. - Dividend Future	20-1-2023	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	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	2-7-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2-7-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2-7-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2-7-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2-7-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2-7-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	2-7-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	2-7-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	2-7-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	290,7127		291	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	290,5769		291	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	290,4074		290	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	290,0379		290	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	289,7171		290	0	2-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000	CHF		0,0000	0,0000	0,0000	-	0,0000	270,6160		271	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	2-7-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	2-7-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	2-7-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	2-7-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	2-7-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	2-7-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	2-7-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2-7-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	2-7-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	2-7-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	2-7-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	2-7-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2-7-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	5183,3800		5183	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	5120,2400		5120	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	5123,2100		5123	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	5131,8300		5132	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	4996,9800		4997	0	2-7-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	5008,8700		5009	0	2-7-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	8,2684		8	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	8,2660		8	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	8,2630		8	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	8,1713		8	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	8,0802		8	0	2-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	7,9844		8	0	2-7-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	2-7-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	2-7-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	2-7-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	2-7-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	2-7-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2-7-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	2-7-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2-7-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	2-7-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2-7-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	2-7-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	2-7-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	2-7-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	2-7-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	2-7-2018



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	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	ZK8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	2-7-2018
F	ZK8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	2-7-2018
F	ZK8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	2-7-2018
F	ZK8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	2-7-2018
F	ZK8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

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

# Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,5000	547	0	0	2-7-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,4500	546	0	0	2-7-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,4000	546	0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	530,0000	C	EUR	14,3700	17,7500	14,3700	2	17,7500			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	530,0000	P	EUR	0,0100	0,0300	0,0100	7	0,0200			92	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	534,0000	P	EUR	0,0400	0,0400	0,0100	6	0,0100			35	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	536,0000	P	EUR	0,0600	0,0600	0,0100	9	0,0100			64	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	538,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	538,0000	P	EUR	0,1000	0,2400	0,0100	49	0,0100			247	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	540,0000	P	EUR	0,2500	0,4700	0,0100	87	0,0100			282	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	541,0000	P	EUR	0,3300	0,6500	0,0200	30	0,0200			100	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	542,0000	C	EUR	3,0000	5,0000	3,0000	12	4,3500			116	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	542,0000	P	EUR	0,4700	0,9000	0,0100	73	0,0100			302	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	543,0000	C	EUR	2,5000	4,5000	2,5000	2	4,5000			8	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	543,0000	P	EUR	0,8000	1,1500	0,0300	89	0,0300			365	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	544,0000	C	EUR	2,2000	4,7500	1,8000	25	3,4500			69	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	544,0000	P	EUR	0,8800	1,6000	0,0100	178	0,0100			495	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	545,0000	C	EUR	1,6000	3,6000	1,2500	88	2,4000			155	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	545,0000	P	EUR	1,5000	2,1500	0,0100	216	0,0100			655	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	546,0000	C	EUR	1,2000	2,8000	0,8000	123	1,4100			217	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	546,0000	P	EUR	1,7500	2,7000	0,0100	228	0,0100			674	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	547,0000	C	EUR	0,8400	2,0500	0,3000	173	0,4200			492	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	547,0000	P	EUR	2,4000	3,2500	0,0100	226	0,0100			764	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	548,0000	C	EUR	0,5900	1,1500	0,0100	260	0,0100			901	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	548,0000	P	EUR	3,0500	4,1000	0,3500	225	0,5500			825	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	549,0000	C	EUR	0,3500	0,6100	0,0100	135	0,0100			288	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	549,0000	P	EUR	4,0000	5,0000	0,8500	63	1,6000			295	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	550,0000	C	EUR	0,2400	0,2800	0,0100	142	0,0100			876	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	550,0000	P	EUR	4,7000	6,0500	1,5500	66	2,6000			175	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	551,0000	C	EUR	0,1200	0,1400	0,0100	34	0,0100			231	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	551,0000	P	EUR	5,6200	6,4500	2,7000	26	3,3500			71	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	552,0000	C	EUR	0,0500	0,0600	0,0100	41	0,0100			94	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	552,0000	P	EUR	6,6500	7,9000	3,2000	70	4,5500			139	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	553,0000	C	EUR	0,0300	0,0300	0,0100	20	0,0100			51	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	553,0000	P	EUR	7,7000	8,5500	5,1500	24	5,5500			98	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	554,0000	C	EUR	0,0400	0,0400	0,0100	18	0,0200			39	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	554,0000	P	EUR	8,6700	9,6500	5,6500	32	6,5000			109	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	555,0000	C	EUR	0,0400	0,0400	0,0100	18	0,0100			32	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	555,0000	P	EUR	9,5000	10,0000	7,3500	12	7,3500			27	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	556,0000	C	EUR	0,0200	0,0200	0,0100	38	0,0100			196	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	556,0000	P	EUR	10,8000	11,5000	9,0000	7	9,0000			59	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	557,0000	C	EUR	0,0100	0,0100	0,0100	6	0,0100			6	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	557,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	558,0000	C	EUR	0,0200	0,0200	0,0100	16	0,0100			53	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	558,0000	P	EUR	12,6700	12,6700	12,6500	2	12,6500			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	13	0,0100			83	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	560,0000	P	EUR	14,5000	14,5000	14,0000	2	14,0000			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	562,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			11	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	566,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500			2	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	A2	AEX Daily Option - 2nd	2-7-2018	568,0000	P	EUR	22,0500	22,0500	22,0500	1	22,0500			26	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	2-7-2018
O	A2	AEX Daily Option - 2nd	2-7-2018	570,0000	P	EUR	24,0500	24,0500	24,0500	1	24,0500			28	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	530,0000	P	EUR	0,1000	0,1000	0,0200	10	0,0200	0,0300		0	49	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	532,0000	C	EUR	16,6000	16,6000	15,0000	3	15,0000	14,5500		15	6	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	532,0000	P	EUR	0,0900	0,0900	0,0200	5	0,0200	0,0500		0	69	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	534,0000	P	EUR	0,1600	0,1700	0,0400	12	0,0500	0,0800		0	67	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	536,0000	P	EUR	0,2400	0,2600	0,0500	13	0,1000	0,1400		0	41	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	538,0000	C	EUR	8,0500	10,8500	7,5000	10	10,8500	8,7400		9	15	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	538,0000	P	EUR	0,6400	0,9000	0,1000	85	0,1400	0,2400		0	270	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	540,0000	C	EUR	6,7500	8,7000	6,5000	9	8,0000	6,9000		7	10	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	540,0000	P	EUR	1,0200	1,3800	0,1800	149	0,2800	0,4000		0	512	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	542,0000	C	EUR	4,5000	6,6500	4,5000	5	6,6500	5,1900		5	7	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	542,0000	P	EUR	1,5000	2,0000	0,3600	89	0,5100	0,6900		1	197	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	543,0000	P	EUR	0,8000	0,8000	0,5000	7	0,5000	0,8900		1	11	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	544,0000	C	EUR	3,2000	5,1000	2,8000	15	4,9000	3,6400		4	32	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	544,0000	P	EUR	2,3000	2,8000	0,6100	133	0,8700	1,1400		1	442	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	545,0000	C	EUR	3,8000	4,2500	3,3000	10	3,3000	2,9500		3	10	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	545,0000	P	EUR	1,9000	1,9000	0,8400	16	1,0300	1,4500		1	139	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	546,0000	C	EUR	2,1000	3,4500	1,9000	51	2,7000	2,3300		2	81	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	546,0000	P	EUR	3,0000	3,1000	1,0000	118	1,5000	1,8300		2	455	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	547,0000	C	EUR	2,0000	3,0000	2,0000	10	2,1000	1,7800		2	21	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	547,0000	P	EUR	1,5000	2,0500	1,5000	14	1,8000	2,2800		2	38	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	548,0000	C	EUR	1,4000	2,5000	1,1000	183	1,4000	1,2800		1	544	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	548,0000	P	EUR	4,3000	4,3000	1,7000	103	2,5000	2,7800		3	225	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	549,0000	C	EUR	1,4000	1,9500	0,9700	27	1,1300	0,8700		1	149	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	549,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,3700		3	30	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	550,0000	C	EUR	0,8000	1,3600	0,5900	203	0,7700	0,5700		1	701	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	550,0000	P	EUR	5,7500	5,7500	2,7500	28	3,6000	4,0700		4	181	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	551,0000	C	EUR	0,4500	0,9500	0,4500	80	0,4500	0,3800		0	384	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	551,0000	P	EUR	5,7000	5,7000	3,4000	8	3,4500	4,8800		5	10	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	552,0000	C	EUR	0,3800	0,7200	0,2900	83	0,3100	0,2200		0	379	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	552,0000	P	EUR	7,4500	8,2000	4,8000	12	4,8000	5,7200		6	17	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	553,0000	C	EUR	0,2300	0,4600	0,1500	77	0,1500	0,1300		0	314	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	553,0000	P	EUR	7,5500	7,5500	5,5000	6	6,0500	6,6300		7	8	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	554,0000	C	EUR	0,1700	0,3000	0,1200	49	0,1300	0,0700		0	174	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	554,0000	P	EUR	6,2500	6,6500	6,2500	5	6,6500	7,5700		8	21	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	555,0000	C	EUR	0,1200	0,1500	0,0500	32	0,0700	0,0400		0	91	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	555,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	8,5400		9	2	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	556,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	9,5200		10	5	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	557,0000	C	EUR	0,0500	0,0500	0,0200	4	0,0200	0,0200		0	22	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	557,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	10,5200		11	15	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	558,0000	C	EUR	0,0500	0,0500	0,0300	5	0,0400	0,0100		0	45	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	560,0000	C	EUR	0,0200	0,0300	0,0100	7	0,0200	0,0100		0	30	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	560,0000	P	EUR	14,5000	14,5000	12,0000	7	12,7000	13,5000		14	7	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	562,0000	C	EUR	0,0200	0,0200	0,0200	8	0,0200	0,0100		0	13	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	564,0000	P	EUR	15,3500	15,3500	15,3500	1	15,3500	17,5000		18	2	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	147,6000	147,6000	147,6000	1	147,6000	146,4300		146	1	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	295	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4300		106	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	683	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	85,0000	87,5000	85,0000	2	87,5000	86,4500		86	10	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	474	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	65,7000	65,7000	65,7000	1	65,7000	66,5300		67	1	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1700	0,1800	0,1600	4	0,1600	0,1200		0	4	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6300		57	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,2900	0,2900	0,2100	20	0,2100	0,2200		0	35	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	45,9000	48,6000	45,5000	23	47,8000	46,8200		47	29	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,5000	0,5300	0,3100	19	0,3100	0,4100		0	57	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9700		42	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,6400	0,7000	0,4000	20	0,4400	0,5600		1	47	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	37,5400	37,5400	37,5400	1	37,5400	37,1700		37	1	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,9000	0,9500	0,5500	53	0,6000	0,7600		1	211	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	31,8000	31,8000	31,8000	1	31,8000	32,4500		32	4	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	14,2000	16,5700	13,8200	38	15,4500	14,9900	15	108	153	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	3,9200	4,6000	3,0000	286	3,3000	3,5800	4	866	1599	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	10,9500	12,6500	10,3000	53	11,5000	11,2600	11	159	973	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	5,3000	6,1500	4,1500	622	4,5500	4,8600	5	2008	3407	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	8,0000	9,2700	7,1500	248	8,5000	7,9600	8	772	952	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	7,1500	8,1500	5,6000	407	6,2000	6,5600	7	1093	2084	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	6,1000	6,3000	4,7000	438	5,4000	5,2000	5	1624	2631	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	9,0000	10,7500	7,6000	475	8,5000	8,8000	9	1341	2702	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	3,0200	3,9000	2,8500	550	3,2000	3,1300	3	2272	1898	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	12,3500	13,8500	10,4000	135	11,2500	11,7300	12	568	1439	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	1,7000	2,1500	1,6000	339	1,8000	1,7000	2	1214	2975	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	16,0000	17,5000	13,7500	90	14,7500	15,3100	15	281	1245	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	0,8200	1,0800	0,8000	194	0,9400	0,8400	1	606	2322	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	20,5000	20,5000	17,4500	8	18,6500	19,4400	1	28	709	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	0,4800	0,5000	0,4000	132	0,4300	0,3800	0	630	3397	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	24,5100	26,4500	22,9500	24	23,1500	23,9900	24	52	923	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,2000	0,2400	0,2000	55	0,2000	0,1800	0	376	1781	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	29,7500	29,7500	26,6000	6	26,6000	28,7900	29	6	517	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,1100	0,1200	0,1100	17	0,1200	0,0900	0	156	2307	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000	34	0	476	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,0800	0,0800	0,0600	6	0,0700	0,0600	0	80	1048	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	37,2500	37,8000	37,2500	2	37,8000	38,6600	39	2	542	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0500	0,0500	0,0400	5	0,0400	0,0400	0	49	1779	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	45,8000	45,8000	41,7000	2	41,7000	43,6500	44	4	148	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	533	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6400	49	0	60	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	681	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	54,1000	54,1000	54,1000	1	54,1000	53,6300	54	2	32	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	373	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6200	59	0	21	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	62,3000	62,3000	62,3000	2	62,3000	63,6200	64	70	63	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	68	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200	74	0	117	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6200	84	0	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	93,0000	93,0000	93,0000	1	93,0000	93,6200	94	10	155	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6200	114	0	20	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6300	134	0	100	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	2-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,6300	174	0	156	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,9100	143	0	4	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,1000	0,1000	0,0700	4	0,0700	0,0400	0	13	115	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0700	103	0	3	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,2900	0,2900	0,2400	8	0,2400	0,2200	0	43	495	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	84,5000	84,5000	84,3000	3	84,5000	83,3000	83	4	18	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,5800	0,5800	0,4700	6	0,4700	0,4600	0	8	154	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8100	64	0	4	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	1,1100	1,1400	0,8900	28	0,8900	0,9800	1	123	1303	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	54,3000	54,3000	54,3000	1	54,3000	54,2500	54	1	6	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	1,6000	1,6000	1,2700	19	1,3000	1,4200	1	78	464	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000	45	0	203	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	2,1000	2,4000	1,8500	22	1,9000	2,0800	2	49	1605	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300	40	0	0	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	P	EUR	2,3000	2,4000	2,2300	11	2,3000	2,5200	3	41	39	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	36,0900	36,0900	36,0900	1	36,0900	35,8600	36	1	44	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	3,3000	3,4500	2,6500	37	2,8500	3,0500	3	143	296	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5100	32	0	1	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	4,0500	4,1300	3,2200	20	3,4500	3,7000	4	66	315	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	26,0800	27,7500	25,8200	7	27,7500	27,3000	27	61	249	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	4,5100	5,1000	4,0000	102	4,2500	4,4800	4	1460	1393	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	2	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	5,7500	6,1500	4,9500	37	5,1000	5,4400	5	69	383	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	19,4500	20,9000	19,4500	5	20,6000	19,4100	19	33	283	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	6,4100	7,5300	5,9500	41	6,3000	6,6100	7	130	1777	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	15,2400	15,2400	15,2400	1	15,2400	15,8200	16	1	60	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	8,7500	9,2000	7,4500	53	7,6500	8,0200	8	234	301	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	11,9000	13,6000	11,6000	41	12,7500	12,5200	13	221	226	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	10,0700	11,1500	8,9000	81	9,4000	9,7200	10	252	819	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	9,2500	10,7000	8,8000	71	9,8000	9,5600	10	263	307	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	12,5500	13,2000	10,6500	76	11,4500	11,7600	12	720	557	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	6,7500	8,0000	6,4000	104	7,3500	7,0200	7	793	881	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	14,6900	15,9500	13,1700	38	13,8000	14,2200	14	145	734	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	4,9700									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	35,1800	35,1800	35,1800	1	35,1800	33,0200		33	15	55 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,5700	0,5700	0,5000	26	0,5200	0,4900		0	108	1189 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	38,9000	40,2500	36,0000	37	37,0000	37,0000		38	287	166 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3000		0	2	321 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	42,8300	42,8300	41,2500	3	41,7500	42,5200		43	4	16 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,2000	0,2200	0,2000	7	0,2200	0,1900		0	40	6563 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	47,5500	47,5500	47,5500	1	47,5500	47,4100		47	1	29 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	2	134 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3300		52	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1270 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	58,6000	59,8000	55,5000	10	55,5000	57,3000		57	25	101 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2800		62	0	1 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	67,5300	67,5300	67,5300	1	67,5300	67,2700		67	1	1 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	120 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2500		77	0	3 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2500		87	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2500		97	0	1 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2500		117	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	2-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,2600		137	0	10 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 2-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,2800		177	0	0 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,1800		282	0	589 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	326 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,1600		262	0	1 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,1500		242	0	125 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	30	200 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,1400		222	0	55 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	225 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,1400		202	0	2 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	48 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,1500		192	0	24 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	207 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	180,2500	180,2500	180,2500	1	180,2500	182,1600		182	1	22 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600		0	1	88 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,1700		172	0	2 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	161 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2000		162	0	14 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	221 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2400		152	0	1 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	195 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2900		142	0	38 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	385 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3600		132	0	3 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	264 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4500		122	0	23 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	216 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,5800		113	0	3 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	122 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7500		103	0	34 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,7100	0,7100	0,7000	4	0,7000	0,7100		1	4	789 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9700		93	0	17 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	15	227 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2800		83	0	17 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,2000	1,2000	1,2000	3	1,2000	1,2600		1	3	854 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6900		74	0	132 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,8000	1,8500	1,5500	7	1,6700	1,6800		2	31	743 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2500		64	0	129 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	2,3500	2,5500	2,1000	9	2,1500	2,2500		2	43	1380 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0000		55	0	56 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	3,2500	3,3500	2,7000	12	2,7000	3,0100		3	73	1482 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	45,3000	45,8000	45,3000	2	45,8000	46,0200		46	2	265 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	4,0700	4,5000	3,6500	42	3,8500	4,0400		4	176	3064 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100		37	0	220 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	5,9000	5,9000	5,0000	34	5,3000	5,4300		5	239	1467 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	28,9000	29,8000	28,6000	4	29,8000	29,2900		29	18	536 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	7,5000	8,0000	6,7000	21	7,1000	7,3200		7	63	2364 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	20,9000	23,0600	20,7700	8	23,0600	21,8300		22	86	444 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	10,4500	10,8500	9,1500	31	9,5000	9,8700		10	120	1148 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	14,9000	16,5000	14,6000	12	16,5000	15,2200		15	32	1070 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	14,3000	14,4000	12,5000	27	12,9500	13,2700		13	86	1219 2-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	C	EUR	11,900									



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	565,0000	C	EUR	4,0000	4,5500	3,9000	36	4,3500	4,1500	4	240	576	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	26,1000	26,1000	26,1000	1	26,1000	27,2200	27	1	109	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,0500	3,3200	2,8500	39	3,1000	2,9400	3	470	3052	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100	31	0	263	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,4500	1,6000	1,3900	56	1,5000	1,4300	1	329	3279	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100	40	0	310	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,6700	0,7200	0,6700	18	0,7100	0,6600	1	43	1532	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7400	49	0	63	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,3500	0,3600	0,3300	18	0,3500	0,3200	0	73	2803	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200	58	0	153	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	15	246	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2500	68	0	4	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	1137	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1900	78	0	14	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	139	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1600	88	0	0	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	254	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1600	98	0	23	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1600	118	0	41	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1700	138	0	103	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,1800	158	0	1250	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1900	178	0	3	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	2-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,2600	258	0	2215	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	441,2000	441,2000	441,2000	1	441,2000	440,2300	440	20	338	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	1502	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,0500	340	0	182	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	941	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,9900	290	0	10	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	854	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,0300	240	0	258	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	4	2422	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	220,7700	220,7700	220,7700	1	220,7700	220,0900	220	1	15	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	376	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,2300	190	0	178	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2161	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,3100	180	0	9	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	53	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5000	161	0	2	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,8100	0,8200	0,8100	2	0,8200	0,8000	1	2	722	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	140,3000	141,5700	140,3000	3	141,5700	140,8000	141	3	1603	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,2500	1,2500	1,0700	7	1,1100	1,1400	1	7	2660	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	119,5000	119,5000	119,5000	1	119,5000	121,2700	121	1	14	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6400	2	2	757	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	102,5000	103,3000	102,5000	2	103,3000	101,9900	102	2	198	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	2,6500	2,6500	2,4000	10	2,4000	2,4000	2	26	1170	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	92,3000	92,3000	92,3000	1	92,3000	92,5000	93	1	1300	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	3,3000	3,3000	2,9500	6	3,0500	2,9300	3	10	5223	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1500	83	0	10	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	4,1000	4,1000	3,7000	4	3,7000	3,6000	4	14	1452	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9700	74	0	13	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	4,9000	5,0000	4,3500	5	4,5500	4,4300	4	18	574	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	63,6500	63,6500	63,6500	1	63,6500	65,0000	65	1	136	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	5,9500	6,1000	5,5400	7	5,7000	5,4900	5	7	2175	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3100	56	0	69	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	7,0900	7,4200	6,9000	8	6,9100	6,8200	7	130	1062	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	47,4000	48,5000	46,0500	13	48,0500	47,9600	48	51	5739	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	8,9000	9,3000	8,2500	22	8,3000	8,4900	8	2528	9636	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	40,9500	40,9500	40,9500	1	40,9500	40,0300	40	1	330	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	10,7900	11,2700	10,4400	7	10,5600	10,5800	11	129	1288	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	31,4000	33,8000	31,4000	11	33,3500	32,6200	33	11	3812	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	13,7200	14,1500	12,6000	14	13,0000	13,1800	13	34	1571	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	25,8000	25,8000	25,8000	1	25,8000	25,8100	26	1	452	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	16,7500	16,7500	15,7000	6	15,7000	16,3900	16	128	1302	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	19,3500	20,7500	18,8000	11	19,8500	19,7200	20	46	829	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	21,5000	21,5000	19,7000	5	20,1000	20,3200	20	129	534	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	14,2500	15,5000	13,7500	36	15,0000	14,4700	14	96	2969	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	26,3500	26,3500	24,1700	10	24,6500	25,0900	25	31	2510	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	10,0000	10,9000	9,6900	46	10,7500	10,0800	10	623	3147	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	31,5000	32,0500	29,3500	13	29,7000	30,7200	31	40	1308	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	6,7000	7,2700	6,4000	58	7,0000	6,6400	7	996	1966	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	38,2500	39,5000	36,0500	4	36,0500	37,3000	37	4	462	2-7-2018
O	AEX	AEX-INDEX	21-12-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	80,0900	80,0900	80,0900	1	80,0900	81,3700	81	2	145	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	68	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1400	91	0	1	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	491	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0500	101	0	14	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,1800	0,1800	0,1400	7	0,1700	0,1400	0	15	1672	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9500	111	0	70	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	454	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	140,0500	140,7700	139,7600	3	139,7600	140,9400	141	7	144	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	673	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	160,2100	160,2100	160,2100	1	160,2100	160,9300	161	100	1381	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,9500	181	0	272	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	1306	2-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	260,1500	260,8700	259,3600	6	259,3600	261,0900	261	129	1872	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,4700	238	0	15	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3700	0	10	45	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,5600	219	0	2	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	20	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,7100	199	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	53	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,9400	179	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	73	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2800	159	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	48	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7800	140	0	5	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600	2	1	287	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5400	121	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	132	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6800	102	0	2	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	4,0000	4,0000	4,0000	7	4,0000	3,9600	4	50	231	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3800	83	0	5	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	217	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	12	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,3100	8	1	304	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	48,7500	50,6000	48,7500	4	50,5000	49,6400	50	10	105	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	12,2200	12,5000	12,2200	3	12,5000	12,0900	12	8	318	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	35,0000	35,0000	34,1000	2	34,1000	35,0300	35	2	39	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	18,4000	18,5000	17,0000	5	17,0000	17,5300	18	5	118	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	21,7500	22,0500	21,7500	4	22,0500	22,6300	23	4	149	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	137	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	13,0000	13,6000	12,6500	8	13,6000	13,1200	13	8	508	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	37,0000	37,0000	37,0000	1	37,0000	35,7300	36	1	67	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	6,5000	7,0500	6,5000	6	7,0500	6,6400	7	16	431	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	12	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	2,9500	3,0500	2,9000	10	3,0500	2,9900	3	24	358	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7100	66	0	25	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	103	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0400	84	0	9	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	54	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3800	103	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	31	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1300	123	0	0	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0600	143	0	92	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,1000	183	0	655	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	2-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	263,2700	263	0	708	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	329,8800	330	0	17	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	2	264	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,0500	230	0	3	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	354	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,2100	210	0	2	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	10	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,6400	181	0	1	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1064	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3000	132	0	10	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3700	3	1	793	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3400	95	0	0	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	2	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5100	87	0	17	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7700	8	1	619	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5100	62	0	0	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	13,3000	13,4000	12,7000	7	12,7000	12,8800	13	25	34	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5000	47	0	178	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	17,5600	17,5600	17,5600	1	17,5600	17,9500	18	2	487	2-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	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 Date
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	53 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3500		59	0	7 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	3,9000	4,0500	3,8400	4	4,0500	3,8000		4	16	786 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	76,3000	76,3000	76,3000	1	76,3000	75,6200		76	1	40 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	13 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8400		113	0	0 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,6800	0,6800	0,6000	3	0,6500	0,6700		1	4	240 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	122,3000	122,3000	122,3000	1	122,3000	122,6700		123	1	12 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,4100		152	0	0 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	77 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,4200		172	0	360 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,3900		192	0	332 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23 2-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,6400		273	0	672 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	423,1700		423	0	203 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	429 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,1200		323	0	124 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500		0	1	1694 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,3100		273	0	23 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	576 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,8500		224	0	332 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1166 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,1400		175	0	161 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,4000	3,4000	3,2000	2	3,2000	3,1600		3	3	805 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	126,7000	126,7000	126,7000	1	126,7000	128,1500		128	1	737 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	6,7000	6,7000	6,3000	10	6,4000	6,4000		6	28	1565 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6800		85	0	961 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	13,0500	13,1500	12,9500	6	12,9500	13,1600		13	26	1952 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	48,6100	48,6100	48,6100	1	48,6100	47,7600		48	2	2775 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	27,5000	27,5000	26,0500	4	26,0500	26,4600		26	6	3238 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	20,5000	21,8000	20,5000	8	21,8000	21,1200		21	34	3699 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	50,6400	50,6400	50,6400	1	50,6400	50,0500		50	2	3611 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	6,4500	7,0000	6,4500	11	6,9000	6,8500		7	49	1057 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	88,0000	88,0000	88,0000	1	88,0000	86,0100		86	1	144 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7800		2	4	728 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,1700		131	0	27 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,5200	0,5200	0,5100	2	0,5100	0,5400		1	11	730 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1600		180	0	25 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	967 2-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2000		280	0	109 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,1800		312	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	5 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9800		120	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	22 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1200		79	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	19,4500	19,4500	19,4500	1	19,4500	18,8700		19	1	2 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6200		46	0	10 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	35,1000	35,1000	34,9000	2	34,9000	35,6200		36	7	7 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	21,8500	22,6500	21,8500	3	22,6500	22,0100		22	33	38 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2600		62	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	1 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1800		99	0	1 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	1 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6600		144	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,9800		192	0	0 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 2-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,6800		292	0	2 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	406,4000	406,4000	405,0000	3	405,0000	405,7600		406	24	107 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1600		0	3	762 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,2000		306	0	49 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9800	0,9900	0,9800	2	0,9900	1,0300		1	2	824 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,7900		257	0	39 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	468 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,0800		208	0	139 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3200		3	1	426 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	159,2000	159,2000	159,2000	1	159,2000	160,9600		161	6	191 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	6,5700	6,5700	6,3100	4	6,3100	6,4100		6	22	694 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9000		117	0	651 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	585 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	76,7000	78,0000	76,7000	2	78,0000	78,0600		78	7	411 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	24,2000	24,2000	23,5600	4	23,5600	23,9400		24	22	906 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	46,3000	46,3000	46,0000	2	46,0000	46,8000		47	2	1049 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	44,2000	44,2000	43,3300	5	43,3300	42,8800		43	48	1374 2-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	24,3000	25,4000	24,3000	4	25,4000	24,7300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-12-2020	800,000	P	EUR	296,8400	296,8400	296,8100	2	296,8100	297,7000	298	4	227	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,2300	291	0	318	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	1	867	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	C	EUR	193,5000	193,5000	193,5000	1	193,5000	194,9700	195	1	165	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	P	EUR	5,7000	5,7000	5,6000	2	5,6000	5,7100	6	11	406	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9000	109	0	237	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	P	EUR	19,8200	19,8200	19,8200	2	19,8200	19,8800	20	2	325	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	C	EUR	74,4700	74,4700	74,4700	1	74,4700	74,0100	74	5	310	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	P	EUR	35,7000	35,7000	34,8100	2	34,8100	35,1200	35	6	774	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	C	EUR	47,1900	47,1900	47,1900	1	47,1900	46,7100	47	5	755	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	P	EUR	58,9300	58,9300	57,5800	2	57,5800	57,9400	58	20	1167	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	C	EUR	27,7000	27,7000	27,7000	1	27,7000	27,4400	27	1	830	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	P	EUR	89,0000	89,0000	89,0000	1	89,0000	88,7900	89	1	1324	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	C	EUR	14,5800	14,5800	14,5800	2	14,5800	15,0600	15	2	609	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	P	EUR	128,4400	128,4400	125,5500	2	125,5500	126,5300	127	20	926	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8200	4	1	544	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,5300	216	0	70	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	1	1205	2-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	P	EUR	311,8400	311,8400	311,8100	2	311,8100	312,8400	313	4	432	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,2000	277	0	54	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4100	2	1	288	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,1100	183	0	15	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	P	EUR	7,9500	7,9500	7,9500	4	7,9500	8,0100	8	13	748	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6200	103	0	148	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	P	EUR	27,8000	27,8000	27,0500	2	27,0500	27,2100	27	2	478	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	C	EUR	73,3000	73,3000	73,3000	1	73,3000	71,5900	72	1	253	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	P	EUR	46,5000	46,6000	46,5000	4	46,6000	46,0200	46	9	153	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	C	EUR	47,0000	47,9000	46,7000	7	47,9000	47,7000	48	7	663	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	P	EUR	72,9000	72,9000	71,8000	2	71,8000	71,9800	72	2	447	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	C	EUR	30,7500	30,7500	30,7500	1	30,7500	30,5200	31	5	565	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,6400	105	0	1487	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	C	EUR	18,4500	18,8000	18,3400	3	18,8000	18,5000	19	4	424	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	P	EUR	143,5500	143,5500	142,1400	3	142,1400	142,4600	142	4	1297	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	C	EUR	6,0000	6,2500	6,0000	4	6,2500	6,2000	6	6	575	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,8500	230	0	96	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	4	455	2-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	P	EUR	324,0000	325,0000	324,0000	2	325,0000	325,0100	325	6	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5000	67	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,000	P	EUR	0,0900	0,0900	0,0200	3	0,0200	0,0100	0	7	13	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,000	C	EUR	47,8000	47,8000	47,6000	2	47,6000	46,5100	47	2	4	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,000	P	EUR	0,1100	0,1100	0,0400	14	0,0400	0,0100	0	121	167	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,000	C	EUR	36,4100	36,7200	35,9200	5	35,9200	36,5200	37	25	30	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,000	P	EUR	0,0800	0,0800	0,0500	4	0,0500	0,0200	0	12	193	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,000	C	EUR	26,1000	28,8000	26,1000	2	28,8000	26,6000	27	24	10	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,000	P	EUR	0,2200	0,2600	0,0600	25	0,0900	0,1000	0	124	683	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,000	P	EUR	0,3900	0,4400	0,1400	30	0,1400	0,2100	0	370	455	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,000	P	EUR	0,5700	0,6700	0,2200	24	0,2700	0,3300	0	54	47	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,000	C	EUR	17,6000	18,4000	16,5700	4	18,4000	16,9400	17	12	29	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,000	P	EUR	0,6700	0,8800	0,3300	52	0,3900	0,4400	0	242	685	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,000	C	EUR	15,3200	15,3200	14,6200	2	14,6200	15,0900	15	10	10	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,000	P	EUR	0,6900	0,7200	0,4600	3	0,4600	0,5900	1	3	84	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,000	P	EUR	1,1200	1,4900	0,5500	19	0,5500	0,7800	1	132	284	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,000	C	EUR	12,3600	12,3600	12,3600	1	12,3600	12,4000	12	5	9	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,000	P	EUR	1,4000	1,5500	0,6300	60	0,7200	0,9000	1	217	404	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	2	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,000	P	EUR	1,4700	1,9000	0,6800	43	0,6800	1,0300	1	116	143	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,000	C	EUR	10,9500	10,9500	10,9500	1	10,9500	9,8600	10	4	4	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,000	P	EUR	1,7500	2,3500	1,0500	48	1,1900	1,3600	1	86	161	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,000	C	EUR	7,2500	9,9500	7,2500	5	9,1000	8,2700	8	28	22	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,000	P	EUR	2,2500	2,8000	1,3000	116	1,5000	1,7700	2	299	326	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,000	C	EUR	6,0000	8,3000	5,8000	24	8,3000	6,7800	7	24	18	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,000	P	EUR	3,0000	3,5000	1,6500	87	2,0000	2,2800	2	267	180	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,000	C	EUR	4,8000	6,8000	4,8000	29	5,7000	5,4200	5	119	95	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,000	P	EUR	3,8000	4,4000	2,2000	53	2,2500	2,9200	3	166	212	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,000	C	EUR	4,5500	6,1000	4,0000	47	5,0000	4,7900	5	262	383	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,000	P	EUR	3,9500	4,9500	2,4500	72	2,8500	3,2900	3	163	243	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,000	C	EUR	4,0500	5,5500	3,4500	57	4,7000	4,2000	4	196	221	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,000	P	EUR	4,5000	4,9000	2,8000	77	3,3800	3,7000	4	298	153	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,000	C	EUR	3,0000	4,2500	2,7500	52	3,4000	3,0700	3	112	78	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,000	P	EUR	5,4500	6,5000	3,5000	56	4,3000	4,5700	5	88	98	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,000	C	EUR	2,1500	3,1500	1,8500	150	2,3500	2,2200	2	414	228	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,000	P	EUR	6,5500	7,7500	4,6500	59	5,1000	5,7200	6	206	189	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,000	C	EUR	1,5300	2,2000	1,2800</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	0,2000	0,7300	0,1000	76	0,1100	0,1000	0	243	250	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	20	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	0,1000	0,1000	0,0600	20	0,0600	0,0500	0	106	360	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	18,7500	18,7500	15,3500	8	15,3500	17,5500	18	39	44	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	C	EUR	0,1000	0,1000	0,0600	9	0,0700	0,0500	0	20	153	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	1	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	0,1000	0,1000	0,0400	21	0,0400	0,0400	0	44	218	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	24	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	13	134	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	20,2000	20,2000	20,2000	1	20,2000	21,5200	22	30	87	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,0400	0,0400	0,0100	3	0,0100	0,0100	0	37	198	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	24,0000	24,0000	21,4000	2	21,4000	23,5100	0	6	49	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	310	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	2	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000	34	0	0	2-7-2018
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	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	0	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	5	6	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5000	44	0	1	2-7-2018
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	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000	54	0	0	2-7-2018
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	2-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5000	74	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4800	66	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	11	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5900	47	0	3	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	P	EUR	0,1900	0,2100	0,1700	4	0,2100	0,1300	0	4	33	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7700	37	0	3	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	P	EUR	0,3800	0,3800	0,3000	5	0,3500	0,3200	0	12	59	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	P	EUR	0,9000	0,9500	0,5600	27	0,6700	0,7300	1	149	145	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	P	EUR	1,1400	1,3000	0,9000	13	0,9000	1,1000	1	26	42	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	18,0900	18	1	1	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	P	EUR	1,9000	1,9200	1,3700	44	1,5000	1,6400	2	533	526	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	P	EUR	2,5500	2,5500	1,6000	9	1,6500	1,9200	2	39	54	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	P	EUR	2,4500	2,4500	2,0000	6	2,0500	2,2500	2	45	47	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	P	EUR	2,8200	3,1900	2,0000	23	2,0000	2,4400	2	456	452	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	P	EUR	2,5500	2,9000	2,2500	6	2,2500	2,6400	3	44	39	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	3	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,0000	P	EUR	3,0000	3,0000	2,5500	21	2,7500	3,0800	3	334	303	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,0000	C	EUR	9,4000	10,5500	9,0000	3	10,5500	10,0400	10	7	6	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,0000	P	EUR	4,7000	4,8000	2,9000	28	3,3000	3,5900	4	265	139	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	P	EUR	4,9500	4,9500	3,4400	13	3,5000	4,1800	4	159	156	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	C	EUR	6,6000	8,0000	6,3500	6	8,0000	7,3100	7	6	1	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	P	EUR	5,6000	6,2400	4,4500	14	4,5000	4,8600	5	42	25	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	C	EUR	5,6000	7,1000	5,3400	7	7,1000	6,0800	6	46	32	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	P	EUR	6,6500	7,0500	4,9000	17	5,3000	5,6300	6	31	23	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	C	EUR	4,3400	6,0000	4,3400	24	5,1500	4,9400	5	97	66	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	P	EUR	6,2500	6,6500	5,7000	12	6,0700	6,4900	6	67	49	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	C	EUR	3,5000	5,0000	3,5000	12	4,3000	3,9300	4	17	12	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	P	EUR	8,2500	9,4500	6,7000	9	7,1000	7,4800	7	35	16	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	C	EUR	2,7000	3,8500	2,7000	9	3,2500	3,1100	3	28	25	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	P	EUR	9,6000	9,9500	9,5500	3	9,5500	8,6600	9	5	8	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	C	EUR	2,1500	3,1600	2,1500	22	2,6000	2,2300	2	179	171	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	12	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	C	EUR	1,7000	2,3000	1,5600	22	1,9500	1,7500	2	81	98	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	2	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	C	EUR	1,2400	1,5500	1,2000	13	1,3600	1,2600	1	76	61	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	P	EUR	14,7000	14,7000	14,7000	1	14,7000	12,8100	13	2	2	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	C	EUR	0,8700	1,0900	0,8500	9	0,9900	0,8900	1	37	53	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	P	EUR	14,1000	14,7000	14,1000	2	14,7000	14,4400	14	2	3	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	C	EUR	0,6300	0,7900	0,5800	12	0,7000	0,6100	1	63	76	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	P	EUR	16,8000	16,8000	16,8000	1	16,8000	16,1600	16	20	23	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4100	0	1	6	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	C	EUR	0,4200	0,4300	0,3500	8	0,4000	0,3400	0	12	29	2-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	P	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	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600		44	0	2-7-2018	
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	2-7-2018	
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5600		54	0	2-7-2018	
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	2-7-2018	
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5600		74	0	2-7-2018	
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	2-7-2018	
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	2-7-2018	
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	2-7-2018	
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	2-7-2018	
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	2-7-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1071,3700		1071	0	2-7-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,8700		1066	0	2-7-2018	
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1064,8700		1065	0	2-7-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1063,8700		1064	0	2-7-2018	
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	762,9000		763	0	2-7-2018	
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	757,3000		757	0	2-7-2018	
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	757,1000		757	0	2-7-2018	
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	551,3000	551,3500	543,8500	25,481	546,7000	546,4000		546	29485	73309	2-7-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	543,7000	544,0000	543,7000	8	543,7000	542,8000		543	48	189	2-7-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,9500		542	0	413	2-7-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	538,7500	540,9500	538,7500	6	540,3000	539,4000		539	15	1076	2-7-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	537,4500		537	0	17	2-7-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	528,4500		528	0	0	2-7-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	550,4500	550,4500	544,0000	36	546,5000	546,4000		546	44	40	2-7-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,8000		543	0	0	2-7-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,9500		542	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4300		146	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4300		106	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4500		86	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5300		67	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6300		57	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8200		47	0	3	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9700		42	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700		37	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	28	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	3	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	16	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	8	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	2	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	18	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	5	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,5600		7	1	7	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,2000		5	1	4	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	52	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,7300		12	1	3	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	14,6500	14,6500	14,6500	1	14,6500	15,3100		1	1	22	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8400		1	5	53	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	54	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	4	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500		44	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100	37	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900	29	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	10,2000	10,2000	9,5500	2	9,5500	9,8700	10	2	2	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	13,6000	14,0000	13,6000	2	14,0000	13,2700	13	2	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	9,7800	10	1	2	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	17,4500	17,4500	17,4500	1	17,4500	17,8400	18	1	1	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	22,6500	22,6500	22,6500	1	22,6500	23,7300	24	1	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100	31	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100	40	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7400	49	0	1	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200	58	0	0	2-7-2018
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	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1900	78	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1600	98	0	0	2-7-2018
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	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1700	138	0	0	2-7-2018
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	2-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1900	178	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1487,2900	1487	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1087,2100	1087	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	887,1800	887	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	687,2100	687	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	587,3800	587	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	487,9700	488	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,7300	390	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,4200	294	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	248,8700	249	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,5100	206	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1000	165	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700	28	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2500	146	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2300	34	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4500	128	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300	41	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7700	112	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7500	50	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2900	96	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2900	59	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0900	82	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0900	70	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2000	69	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2100	82	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6500	58	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6600	96	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,4400	110	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5200	127	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,8500	144	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,9300	269	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	316,0100	316	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	364,4500	364	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	413,6800	414	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	513,1900	513	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	613,1300	613	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	713,1400	713	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	913,1800	913	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1113,2200	1113	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1313,2600	1313	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1486,7400	1487	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1086,9400	1087	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	887,7500	888	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	690,4100	690	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	593,3900	593	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	498,4600	498	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,8400	407	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,2500	320	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1200	34	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,5100	280	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4000	43	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,8700	241	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7800	55	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,6800	205	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6200	69	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,2800	171	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2400	85	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9300	141	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,9200	105	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,8600	114	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8700	128	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1900	90	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,2200	154	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9300	70	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,9800	184	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0100	53	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,0900	217	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400	39	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,3400	253	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200	28	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	292,4400	292	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,0600	334	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	377,8100	378	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	423,2800	423	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	517,9500	518	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	615,6400	616	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	714,7800	715	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	914,4600	914	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1114,5200	1115	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1314,6100	1315	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1878,8300	1879</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	695,2000	695	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	602,3600	602	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	556,6500	557	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	512,4500	512	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700	35	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	468,5800	469	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	426,1800	426	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8700	49	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	385,1500	385	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8900	58	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	345,4400	345	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2200	68	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,4000	307	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2200	80	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,2300	271	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0800	94	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,0800	237	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9700	110	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,1500	205	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0800	128	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,5700	176	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,5500	149	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,5200	149	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,5400	172	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0800	124	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,1400	197	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3700	102	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,4700	225	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2600	83	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,4000	256	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000	67	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,9800	290	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8900	53	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,1100	326	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	364,5000	365	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500	32	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,0500	405	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	447,4200	447	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	491,4700	491	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	20	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	536,8500	537	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	630,6900	631	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	727,3800	727	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	924,7600	925	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1124,1800	1124	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1324,1400	1324	0	0	2-7-2018
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	2-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1724,3900	1724	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1882,7200	1883	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1496,2800	1490	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1103,7900	1104	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	916,4700	916	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100	43	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	825,1900	825	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9900	52	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	736,0100	736	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9600	63	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	649,3900	649	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5000	77	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	607,2100	607	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,3000	138	0	1	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	374,9300	375	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,5800	153	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,5000	341	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,2400	168	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,6500	308	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4600	185	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,4900	276	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,3700	204	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,1100	247	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,0700	225	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,5800	220	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,6200	248	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,9500	194	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,0700	272	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,2500	170	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,4500	298	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,5100	149	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,7900	327	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7100	129	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	357,0600	357	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8200	111	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	389,2500	389	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7800	95	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	423,2900	423	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5300	81	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	459,1200	459	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9800	68	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	496,6500	497	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5100	48	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	576,3300	576	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000	32	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	661,3900	661	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	750,7600	751	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	938,5800	939	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1331,5800	1332	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1730,9900	1731	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1512,1200	1512	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000	40	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1133,4900	1133	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0100	62	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	951,2300	951	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2100	80	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	776,2800	776	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,7200	106	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	611,4300	611	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,3400	141	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	533,8700	534	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,0100	164	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,2200	460	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,6000	191	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	391,0100	391	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,6100	222	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	358,3500	358	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	239,0700	239	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,1600	327	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,0000	258	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,5200	298	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,4700	278	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,4600	269	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	300,5400	301	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,0400	243	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,2300	324	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,2800	218	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	349,5900	350	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,2000	195	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,6200	377	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,8100	174	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,3500	405	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,0900	154	0	0	2-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	435,7400	436	0	0	2-7-2018
O	PSX															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,1400	116	0	0	2-7-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,3400	116	0	0	2-7-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,5900	117	0	0	2-7-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,2800	117	0	0	2-7-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,9600	118	0	0	2-7-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,7800	119	0	0	2-7-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	131,4000	131	0	0	2-7-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	131,6300	132	0	0	2-7-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	131,9200	132	0	0	2-7-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,7000	133	0	0	2-7-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,4700	133	0	0	2-7-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,4000	134	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1600	113	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1300	113	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0800	113	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2800	113	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8800	113	0	0	2-7-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8000	113	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	2-7-2018
O	PDX	British Pound / USD Options	21-9-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	2-7-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	2-7-2018

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

#### Commodities

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

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