

DINSDAG 3 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	0,9400		1	0	0	3-7-2018
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	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600		0	1	1	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26	3-7-2018
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	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	21	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	3	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	C	EUR	0,0800	0,1100	0,0800	2	0,1100	0,0700		0	3	3	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	1	1	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0,4900		0	2	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	3-7-2018
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	3-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	3-7-2018
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	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	3-7-2018
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	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2	3-7-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	3-7-2018



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



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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	0,4500	0,4500	0,4500	1	0,4500	0,3900	0	1	1	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	23	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,6000	C	EUR	0,3500	0,4600	0,3500	2	0,4600	0,2900	0	23	24	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,6000	P	EUR	0,3700	0,4200	0,3700	2	0,4200	0,4000	0	6	7	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,8000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2200	0	10	31	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	35	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	6	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,2000	C	EUR	0,1700	0,2100	0,1000	9	0,1000	0,1000	0	117	163	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	5	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,4000	C	EUR	0,1100	0,1100	0,1000	5	0,1000	0,0600	0	5	11	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	0	0	17	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,6000	C	EUR	0,0600	0,0800	0,0600	5	0,0700	0,0400	0	5	11	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	3	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,8000	C	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0300	0	3	3	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	22	22	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	5	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	10	3-7-2018
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	0	101	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	3-7-2018
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	0	6	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	3-7-2018
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	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1	3-7-2018
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	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	3-7-2018
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	0	10	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	3-7-2018
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	0	4	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	3-7-2018
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	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	3-7-2018
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	3-7-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	6-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	16	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	3-7-2018
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	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	36,5000	P	EUR	0,1600	0,1600	0,1000	3	0,1000	0,0800	0	7	7	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,3100	0	1	7	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,0000	P	EUR	0,2100	0,3100	0,2100	3	0,3100	0,3100	0	7	4	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	3	3	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	3-7-2018
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	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	6-7-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	10	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	37	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	C	EUR	0,6500	0,7600	0,6500	2	0,7600	0,6200	1	6	26	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	101	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	66	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1700	0	1	127	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	1	26	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,6000	P	EUR	0,3000	0,3000	0,2500	4	0,2800	0,2600	0	4	175	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	C	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1300	0	31	51	3-7-2018
O	1RD	Royal Dutch Weekly Option - 1st Friday	6-7-2018	29,8000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3800	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	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,2000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2200	0	2	3	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200	0	1	1	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	3-7-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
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	0,4900	0	0	0	3-7-2018
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	0,0900	0	0	0	3-7-2018
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	0,4100	0	0	0	3-7-2018
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	0,1100	0	0	0	3-7-2018
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	0,3300	0	0	0	3-7-2018
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	0,1300	0	0	0	3-7-2018
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	0,2600	0	0	0	3-7-2018
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	0,0600	0	0	0	3-7-2018
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	0,1900	0	0	0	3-7-2018
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	0,2000	0	0	0	3-7-2018
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	0,1400	0	0	0	3-7-2018
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	0,2400	0	0	0	3-7-2018
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	3-7-2018
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	0,3000	0	0	0	3-7-2018
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	0,0700	0	0	0	3-7-2018
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	0,3700	0	0	0	3-7-2018
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	0,0300	0	0	0	3-7-2018
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	0,4400	0	0	3	3-7-2018
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	0,0200	0	0	0	3-7-2018
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	0,5200	1	0	0	3-7-2018
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	1,2500	1	0	0	3-7-2018
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	0,1200	0	0	0	3-7-2018
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	1,0700	1	0	0	3-7-2018
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	0,1400	0	0	0	3-7-2018
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	0,8900	1	0	0	3-7-2018
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	0,1600	0	0	0	3-7-2018
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	0,7300	1	0	0	3-7-2018
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	0,2000	0	0	0	3-7-2018
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	0,5800	1	0	0	3-7-2018
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	0,2400	0	0	0	3-7-2018
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	3-7-2018
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	0,3000	0	0	0	3-7-2018
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	0,3200	0	0	0	3-7-2018
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	0,3900	0	0	0	3-7-2018
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	0,2000	0	0	0	3-7-2018
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	0,4700	0	0	0	3-7-2018
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	0,1200	0	0	0	3-7-2018
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	0,5900	1	0	0	3-7-2018
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	0,0700	0	0	0	3-7-2018
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	0,7400	1	0	0	3-7-2018
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	0,0400	0	0	0	3-7-2018
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	0,9100	1	0	0	3-7-2018
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	0,0100	0	0	0	3-7-2018
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	1,3800	1	0	0	3-7-2018
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	0,4100	0	0	0	3-7-2018
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	3-7-2018
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	0,3200	0	0	0	3-7-2018
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	0,0100	0	0	0	3-7-2018
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	0,2300	0	0	0	3-7-2018
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	0,0300	0	0	0	3-7-2018
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	0,1500	0	0	0	3-7-2018
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	0,0500	0	0	0	3-7-2018
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	0,0800	0	0	0	3-7-2018
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	0,0900	0	0	0	3-7-2018
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	0,0500	0	0	0	3-7-2018
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	0,1400	0	0	0	3-7-2018
O	2IZ															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,3500		0	1	5	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,4000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,2200		0	1	1	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,6000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,1800		0	14	14	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1200		0	2	3	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	3-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	36,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2700		0	1	1	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	3-7-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-7-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700		0	2	8	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300		0	1	2	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,3000		0	1	10	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	1	12	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,4100		0	17	17	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	3	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	3	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	C	EUR	0,2600	0,2600	0,2100	2	0,2100	0,2100		0	4	19	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6600		1	1	6	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	2	3	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	3-7-2018
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	3-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		2	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	3-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,6000	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	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	3-7-2018
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	3-7-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1200		0	2	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	3	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1635		40	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1527		40	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1392		40	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1042		40	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0719		40	0	3-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3546		39	0	3-7-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3-7-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	64	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	84	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	267	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	1	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8000		1	4	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400		1	3	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,4000	0,4000	0,3700	2	0,3700	0,3600		0	2	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	1,1600	1,1600	1,0500	2	1,0500	1,1900		1	2	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,1600	0,1600	0,1300	2	0,1300	0,1300		0	2	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	6	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	3-7-2018
O	AAI	Aalberts Industries	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	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	1	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	25	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	25	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	5	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,5600	0,5700	0,5600	2	0,5700	0,5800	1	16	383	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	20	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	57	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	287	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	207	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	173	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	280	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	149	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,4000	2	24	263	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	1	316	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	3,1100	3,1100	3,1100	2	3,1100	3,1700	3	25	173	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	218	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	25	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	52	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	79	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	24	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	1	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	9	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	8	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	297	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	52	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	85	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,8000	0,8200	0,8000	3	0,8200	0,8200	1	5	512	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	1	1	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	1,7500	1,7500	1,7300	2	1,7300	1,6900	2	8	303	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	648	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	21	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	10	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	473	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	632	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	35	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600	0	5	695	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	391	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	338	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	51	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	2	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	174	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	21	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	9	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	26	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	37	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	4	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	35	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	68	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	135	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	66	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	243	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	148	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	580	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	232	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	550	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,7100	0,7900	0,7100	5	0,7200	0,7300	1	21	573	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4,6100	5	1	179	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	132	3-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	40 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	9 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	49 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	60 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	62 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	38 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	18 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	9 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	28 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	30 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1400		2	25	615 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	25	224 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	196 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,0900		0	75	258 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,8700	0,9200	0,7800	4	0,7800	0,8100		1	4	75 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1203 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,5500	0,6000	0,4400	10	0,4500	0,4600		0	83	745 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,3500	0,3500	0,3300	4	0,3400	0,3200		0	19	1241 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,2300	0,2900	0,2000	11	0,2100	0,2100		0	59	723 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,5800	0,5800	0,4600	6	0,5600	0,5900		1	44	778 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0700	0,0900	0,0700	3	0,0900	0,0800		0	9	790 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	3	1339 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0300	0,0400	0,0300	5	0,0400	0,0300		0	42	638 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,3400	1,4500	1,2800	7	1,4000	1,4000		1	31	357 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2525 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,7800	1,7800	1,7000	2	1,7000	1,8800		2	2	1390 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	254 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	580 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	194 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	181 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4,3700		4	3	18 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	31 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	30 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	42 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	55 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	116 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	23 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,2100	0,2300	0,2000	8	0,2200	0,2200		0	59	178 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	402 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700		0	40	717 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,9900	1,0500	0,9900	5	1,0100	1,0200		1	168	338 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	576 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1301 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	866 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	1	566 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	520 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,3300	0,3300	0,2900	2	0,2900	0,2800		0	4	1248 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,6700	1,6700	1,6500	2	1,6500	1,6200		2	2	1381 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,1600	0,1800	0,1600	10	0,1800	0,1700		0	91	303 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	542 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	470 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5000		3	25	1741 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	146 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	1 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	150	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	8 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	352	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	6 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	85 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	127 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3800		0	26	1070 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	86 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,5700	0,6500	0,5700	3	0,6500	0,6500		1	80	1612 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	19 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	882 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,7100	0,7700	0,7100	2	0,7700	0,7800		1	2	548 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1669 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	191 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4100		1	3	95 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,3500	0,3500	0,3200	2	0,3200	0,3600		0	2	745 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,6600	1,7800	1,6600	3	1,7500	1,7500		2	7	4541 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2294 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,5800		3	1	2411 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2549 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	3,6000	3,6000	3,4400	2	3,4400	3,4900		3	6	2339 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	1931 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	1505 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1384 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	440 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1122 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	514 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	329 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	158 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	388 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	284 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	354 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	84 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0	220 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	326 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	196 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	150 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	4,1600	4,2500	4,1600	4	4,2500	4,1400		4	165	266 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	32 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	242 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	307 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6300		1	10	2643 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	951 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	912 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,0300	1,0300	1,0000	11	1,0000	1,0300		1	202	829 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	8474 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	1	2492 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0400		2	5	2964 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,3300	0,3500	0,3100	4	0,3500	0,3500		0	17	2156 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	3805 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3267 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,5000	3,6200	3,5000	3	3,6200	3,6500		4	7	3764 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3520 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,5600		5	3	2298 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0700	0,0700	0,0700	10	0,0700	0,0800		0	200	1940 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	787 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1577 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	98 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	261 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	319 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	5 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	115 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,01				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	365 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	96 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	58 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1800		1	2	179 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	464 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,6000	1,6000	1,5700	2	1,5700	1,6600		2	2	656 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	389 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600		2	1	876 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,5400	0,5600	0,5200	3	0,5200	0,5300		1	5	277 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	481 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	383 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	300 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	163 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	2	98 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	105 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	38 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	25	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	37 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	106	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	152 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1665 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	21 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	1036	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	361 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	1743	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	132 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	110 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	303 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1202 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9600		1	354	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	578 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,6500	0,6600	0,6500	2	0,6500	0,6500		1	54	501 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	503 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	348 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	725 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	374 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	106 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	728 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	120 3-7-2018
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	1231	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	194 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	390	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	140 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	287	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	70 3-7-2018
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	16	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	90 3-7-2018
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	46	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	45 3-7-2018
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	35	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	70 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	105 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	1 3-7-2018
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 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	10 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	74 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	53 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1620 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	77 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	46 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,6900	2,8000	2,6900	2	2,8000	2,6600		3	11	724 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	642 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	26 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	61 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	2	1016 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1017 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1400		1	1	670 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,6500		4	5	535 3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	568	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	97	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	5	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	86	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	7	3-7-2018
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	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	31	3-7-2018
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	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	28	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	10	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	3-7-2018
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	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	2	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	6	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7600	3	4	30	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700	2	3	46	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	1,7600	1,7600	1,7600	2	1,7600	1,6700	2	17	77	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,6100	3,6200	3,6100	2	3,6200	3,6600	4	6	47	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	23	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	29	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	6	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	6	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	2	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	3	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	56	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	166	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2400	0	2	116	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4600	0	1	280	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,4300	0,4600	0,4300	4	0,4600	0,4400	0	102	1013	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	2	1543	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1562	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	85	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,0000	1,0000	1,0000	5	1,0000	1,1300	1	50	207	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	62	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	59	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	195	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	66	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	7	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	58	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	104	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	9	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	5,9500	5,9700	5,9000	4	5,9700	5,9800	6	7	61	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	50	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	9	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	3-7-2018
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	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	24	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	68	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	16	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	135	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	48	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	81	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	1	19	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	43	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,4000	0,4000	0,3500	2	0,3500	0,3300	0	14	98	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	829	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	44	3-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	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	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6200		1	3	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600		1	1	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	4,0000	4,0700	3,8000	4	4,0700	4,1400		4	7	3-7-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9698		185	0	3-7-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9202		185	0	3-7-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8581		185	0	3-7-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6969		185	0	3-7-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,5482		185	0	3-7-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,3757		182	0	3-7-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3-7-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	3-7-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	3-7-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	3-7-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	1	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,04				



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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	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1800	119	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1400	85	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4700	66	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1400	50	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900	36	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100	24	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800	29	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5300	36	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6100	43	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800	50	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5200	59	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8000	76	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7200	123	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,3300	85	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2200	67	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4400	51	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1800	44	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100	38	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600	32	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	1	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7100	39	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5300	46	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300	53	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0100	61	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9100	78	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7600	124	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7100	68	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5100	53	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0900	39	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600	33	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2700	30	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1300	36	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400	43	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	3-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5000	50	0	0	3-7-2018
O	ADQ</															



Instrument Type*	Instrument Trading Symbol	Instrument 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	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9901		5	0	3-7-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9858		5	0	3-7-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9817		5	0	3-7-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8571		5	0	3-7-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3-7-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	3-7-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	3-7-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	3-7-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	3-7-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3-7-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	611 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	20 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0600	0,0600	0,0500	-	2	0,0500	0,0400		0	23 299 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	51 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	147 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	308 3-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2682 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,2000	0,2700	0,2000	-	2	0,2700	0,2400		0	26 261 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,2200	0,2200	0,2000	-	7	0,2100	0,2200		0	7 632 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,1900	0,2000	0,1700	-	4	0,1700	0,1400		0	62 565 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,2600	0,3400	0,2600	-	3	0,3200	0,3300		0	3 162 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0800	0,1100	0,0800	-	5	0,1100	0,0800		0	12 293 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,4700	0,4700	0,4700	-	1	0,4700	0,4600		0	1 82 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0500		0	1 463 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	238 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1188 3-7-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	73 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100		0	9 923 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	224 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	259 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	18 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	2 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	21 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	55 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	32 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	11 3-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 3-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	55 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	21 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,5000	0,5000	0,4900	-	2	0,4900	0,5100		1	2 43 3-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	237 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	97 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	240 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	188 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	150 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,2400	0,2400	0,2400	-	1	0,2400	0,2300		0	5 281 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	117 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,1600	0,2100	0,1600	-	2	0,2100	0,1700		0	11 113 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	100 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 3-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,1100	0,1100	0,1000	-	2	0,1000	0,0900		0	11 148 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	34 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	7 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8 3-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	2 3-7-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	3,0500	3,0500	3,0500	-	1	3,0500	3,0200		3	2 0 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 3-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	43 3-7-2018
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 3-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	1 3-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23 3-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	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	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	3-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5000	1	100	1333	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	745	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	734	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	147	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	1	218	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	1	289	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	10	31	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	15	3-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	3	1418	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1400	1	2	821	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	631	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	131	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	3-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	3-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	381	3-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	359	3-7-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0200	0	4	447	3-7-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	66	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	701	3-7-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	206	3-7-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	295	3-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	272	3-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	370	3-7-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	3-7-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	117	3-7-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	188	3-7-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	39	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	121	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	69	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	16	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	20	3-7-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	15	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	17	3-7-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	3-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1558	3-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	500	3-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	3-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	26	3-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	186	3-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	5	406	3-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	113	3-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	2	311	3-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,7000	0,7500	0,7000	6	0,7000	0,6900	1	9	916	3-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	934	3-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	569	3-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	1,0000	1,0000	0,9500	3	1,0000	0,9700	1	7	132	3-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0,3200	0	88	983	3-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3200	1	20	836	3-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	10	380	3-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	381	3-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3047	3-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	518	3-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	3	212	3-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	398	3-7-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1096	3-7-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1196	3-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	704	3-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	342	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	641	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	370	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	260	3-7-2018
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	3-7-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	247	3-7-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3	3-7-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	3-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1	3-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	129	3-7-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	396	3-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	59	3-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1185	3-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	31	3-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	171	3-7-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	191	3-7-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	3-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	10	3-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,0500	1,0500	0,9500	3	0,9500	0,9800		1	3	3-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900		1	140	3-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600		1	6	3-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	30	3-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	1,7500	1,8000	1,7500	4	1,8000	1,7100		2	39	3-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	1	3-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3600		0	2	3-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	3-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	13,0900		13	20	3-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	3-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	3-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	3-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	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	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10 3-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 3-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10 3-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0900	0,0900	0,0600	2	0,0600	0,0600		0	2	3 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	10	10 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000		2	20	30 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,7000	0,7000	0,6000	3	0,6500	0,7000		1	24	62 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,8500	0,9500	0,8500	3	0,9500	1,0700		1	8	13 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9700		1	15	15 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	1,6000	1,6000	1,4300	3	1,4300	1,5700		2	30	63 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,4900	0,6500	0,4700	9	0,6500	0,6200		1	97	138 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2200		2	1	162 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,2800	0,3800	0,2800	2	0,3800	0,4100		0	2	97 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	101 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,1900	0,2800	0,1900	7	0,2800	0,2500		0	190	163 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	15 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,1200	0,1700	0,1200	2	0,1700	0,1500		0	20	57 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	2 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	45 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	20 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4800		0	5	5 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	4 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	16 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	25 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8700		2	1	17 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8700		1	2	14 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	2,3300	2,3500	2,3300	2	2,3500	2,4700		2	25	185 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	1	117 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,2000		3	1	25 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4000		0	1	113 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	5 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	35 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	10 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 3-7-2018
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 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	95 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,6000	0,6000	0,6000	10	0,6000	0,5700		1	100	256 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	1,1000	1,1000	1,0000	3	1,1000	1,1700		1	1501	1620 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	147 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	2,0700	2,0700	2,0700	2	2,0700	2,0700		2	50	271 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,9000	0,9500	0,8500	6	0,9000	1,0700		1	100	100 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	11 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	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 Interest Date
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 3-7-2018
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 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	21 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	40 3-7-2018
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 3-7-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	20 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	0 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	46 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	15 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	533 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	1 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,3500	0,3500	0,3500	-	5	0,3500	0,4400		0	807 1050 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	10 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	1,0000	1,0000	1,0000	-	2	1,0000	1,0200		1	20 274 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	2 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,5200		2	10 425 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	20 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	228 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	279 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	246 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	105 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	32 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	115 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	32 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	10 3-7-2018
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 3-7-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000		19	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	2,0500	2,0500	2,0500	-	1	2,0500	2,1200		2	1 16 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	2,4500	2,4500	2,4500	-	1	2,4500	2,4000		2	10 16 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	2,8700	3,0500	2,8700	-	3	3,0500	3,0500		3	12 74 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	560 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	618 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	38 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	4 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	26 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	12 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 3-7-2018
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 3-7-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	43 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	15 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	40 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	7,2000	7,2000	7,2000	-	1	7,2000	7,2500		7	2 16 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	1,3500	1,3500	1,3500	-	11	1,3500	1,4000		1	800 836 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	276 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	121 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	4,5200	4,5200	4,5200	-	2	4,5200	4,5000		5	50 50 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,5200		2	1 116 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	119 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,5000	0,5000	0,5000	-	1	0,5000	0,5000		1	10 61 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	17 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	0 3-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 3-7-2018
O	AGA	ageas NV/SA	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	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	123 3-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	64 3-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,8000		1	2	80 3-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	12 3-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	150 3-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	10 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	11,9000	11,9000	11,9000	1	11,9000	11,7700		12	1	1 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5500		2	10	11 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	4,2500	4,2500	4,2500	2	4,2500	4,4200		4	11	69 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	21 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	2,1500	2,1500	2,1000	2	2,1000	2,2700		2	11	21 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	12 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	10 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10 3-7-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	1	356 3-7-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	893 3-7-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	12 3-7-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	5	98 3-7-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	114	627 3-7-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	152	1219 3-7-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0800		0	37	4575 3-7-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,2000	0,2000	0,1500	8	0,1600	0,1600		0	402	2466 3-7-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	4663 3-7-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	1	2489 3-7-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1348 3-7-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	205 3-7-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3460 3-7-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,5200	0,5200	0,4900	6	0,5000	0,5000		1	96	1482 3-7-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	1548 3-7-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900		1	10	1140 3-7-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1218 3-7-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1670 3-7-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	899 3-7-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	650 3-7-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2295 3-7-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	553 3-7-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 3-7-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	782 3-7-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 3-7-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2276 3-7-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 3-7-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	143 3-7-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	486 3-7-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	54 3-7-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	426 3-7-2018
O	AGN	AEGON	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	138 3-7-2018
O	AGN	AEGON	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 3-7-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	4	208 3-7-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1900	0,1900	0,1600	2	0,1600	0,1600		0	44	1778 3-7-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,1600	0,1800	0,1600	3	0,1700	0,1700		0	55	6456 3-7-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600		0	19	1881 3-7-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	9	4270 3-7-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1003 3-7-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600		0	282	3515 3-7-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2432 3-7-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3283 3-7-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2354 3-7-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1637 3-7-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	716 3-7-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	125 3-7-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	549 3-7-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	147 3-7-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	144 3-7-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 3-7-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	285 3-7-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3287 3-7-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 3-7-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	258 3-7-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1380 3-7-2018
O	AGN</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	10	5201	3-7-2018
O	AGN	AEGON	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	3-7-2018
O	AGN	AEGON	21-9-2018	4,9000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	1	3-7-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	1	5413	3-7-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2900	0,2900	0,2500	5	0,2500	0,2600	0	236	7316	3-7-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1272	3-7-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2972	3-7-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	98	3-7-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	161	3-7-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	14749	3-7-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5900	1	80	23645	3-7-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	61	947	3-7-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800	1	4	611	3-7-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0300	0	1921	13424	3-7-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	8865	3-7-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3468	3-7-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1701	3-7-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	3-7-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2540	3-7-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	3239	3-7-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	3-7-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1310	3-7-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	144	3-7-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	112	3-7-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	3-7-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	6	3-7-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	3-7-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1200	2	10	456	3-7-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	648	3-7-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	429	3-7-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7457	3-7-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2708	3-7-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	9074	3-7-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3115	3-7-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	25443	3-7-2018
O	AGN	AEGON	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	60	3-7-2018
O	AGN	AEGON	21-12-2018	4,8000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	200	1060	3-7-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,3300	0,3600	0,3300	4	0,3400	0,3600	0	75	22920	3-7-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3500	0	14	27154	3-7-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,1500	0,1600	0,1500	6	0,1600	0,1500	0	49	16180	3-7-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6400	0,6500	0,6400	2	0,6500	0,6600	1	12	12917	3-7-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0800	0,0800	0,0700	8	0,0800	0,0700	0	273	24828	3-7-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0800	1	100	22411	3-7-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3870	3-7-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2747	3-7-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29911	3-7-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	7662	3-7-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9196	3-7-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	3802	3-7-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	212	3-7-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	3-7-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	2310	3-7-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	3-7-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	232	3-7-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	3-7-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	3644	3-7-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	3-7-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	3-7-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	180	3-7-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	235	3-7-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	110	3-7-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2229	3-7-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	30	3-7-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	3-7-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6495	3-7-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	10686	3-7-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	5	2825	3-7-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,7200	0,7200	0,7200	2	0,7200	0,7300	1	101	1691	3-7-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1624	3-7-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1344	3-7-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1798	3-7-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	426	3-7-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	525	3-7-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	346	3-7-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	3-7-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	138	3



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	40 3-7-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5635 3-7-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1600		1	20	977 3-7-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6661 3-7-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	593 3-7-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	4535 3-7-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	100 3-7-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	103 3-7-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,4600	0,4700	0,4600	4	0,4600	0,4700		0	23	3980 3-7-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	2	7178 3-7-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	10	497 3-7-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	374 3-7-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3542 3-7-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2199 3-7-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	799 3-7-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	2,2300	2,2300	2,1900	2	2,1900	2,2000		2	120	421 3-7-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2335 3-7-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	840 3-7-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 3-7-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	17 3-7-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 3-7-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	77 3-7-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 3-7-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1628 3-7-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6909 3-7-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	103 3-7-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5920 3-7-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	6076 3-7-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	5	12713 3-7-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7900		1	14	2388 3-7-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	100	13068 3-7-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,5200	0,5300	0,5100	8	0,5300	0,5200		1	30	18330 3-7-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9909 3-7-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20873 3-7-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	8759 3-7-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	73	14172 3-7-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,3500	2,3700	2,3500	2	2,3700	2,3700		2	84	5042 3-7-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10840 3-7-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	2968 3-7-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8765 3-7-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	2880 3-7-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2173 3-7-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	336 3-7-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 3-7-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	1454 3-7-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 3-7-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 3-7-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	46 3-7-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2 3-7-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	202 3-7-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	57 3-7-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	250 3-7-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20 3-7-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1 3-7-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2 3-7-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	154 3-7-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	10 3-7-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 3-7-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	25 3-7-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	23 3-7-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 3-7-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	169 3-7-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	769 3-7-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	1486 3-7-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2900 3-7-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1574 3-7-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1362 3-7-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	5704 3-7-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14405 3-7-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	0,8600		1	56	3160 3-7-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7200		1	5	4407 3-7-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,5900	0,6100	0,5900	2	0,6100	0,6200		1	15	12246 3-7-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9422 3-7-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	2	12762 3-7-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	2962 3-7-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3830 3-7-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	1808 3-7-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4994 3-7-2018</



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	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	160	3-7-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	6262	3-7-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3375	3-7-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1340	3-7-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1824	3-7-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,6900	0,7000	0,6800	5	0,6800	0,6700	1	233	9546	3-7-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	3865	3-7-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	8293	3-7-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0400	2	2	1922	3-7-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	20	2936	3-7-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	779	3-7-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4591	3-7-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	359	3-7-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5471	3-7-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	5,8100	5,8100	5,8100	1	5,8100	5,7900	6	6	347	3-7-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,1400	2,1600	2,1200	3	2,1200	2,1300	2	12	544	3-7-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	1	614	3-7-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	1,6200	1,6400	1,6200	2	1,6400	1,6600	2	7	54	3-7-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5600	0,5600	0,5600	3	0,5600	0,5500	1	3	345	3-7-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2300	1	26	5364	3-7-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	10	2256	3-7-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,6800	0,7100	0,6700	3	0,7100	0,7100	1	12	17695	3-7-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4600	1,4600	1,4300	4	1,4400	1,4300	1	14	4968	3-7-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,5200	0,5500	0,5200	2	0,5500	0,5300	1	12	2485	3-7-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,8000	1,8100	1,7700	9	1,8100	1,7800	2	159	13771	3-7-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4200	0	250	9551	3-7-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,1700	2,2100	2,1700	2	2,2100	2,2100	2	20	2347	3-7-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	25	725	3-7-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0800	3	35	832	3-7-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	2667	3-7-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	784	3-7-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1262	3-7-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	302	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	52	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	113	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	5	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	385	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	176	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	337	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	1916	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	5	1224	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	8	984	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,4200	0,4400	0,3600	4	0,4400	0,4400	0	27	1911	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,2000	0,2000	0,1400	24	0,1600	0,1700	0	383	4169	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1500	0	72	2686	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,3700	0,4300	0,3700	4	0,3700	0,3800	0	67	1575	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400	0	106	2573	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,8100	0,8100	0,7000	11	0,7800	0,7700	1	94	452	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	100	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	129	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	151	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	59	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	217	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	310	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	155	3-7-2018
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	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	15	2389	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	174	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,2000	0,2400	0,2000	7	0,2400	0,2300	0	2001	2292	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,5600	0,6600	0,5600	4	0,6600	0,6300	1	256	570	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600	0	6	2097	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,3800	0,3800	0,3200	4	0,3200	0,3500	0	155	5549	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800	1	1	436	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	4	1103	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	27	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7700	2	2	86	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	120	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	159	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2244	3-7-2018
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	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	240	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	738	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	20	12435	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3419	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,5600	1,5600	1,4400	6	1,5300	1,5100	2	509	10744	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2500	0	100	6896	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	50	2434	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,7100	0,7900	0,7100	7	0,7600	0,7500	1	105	6881	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,4900	0,5500	0,4600	12	0,4900	0,4900	0	387	6598	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,4900	0,5000	0,4200	13	0,4900	0,4700	0	475	1610	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	509	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2900	0,2900	0,2500	2	0,2500	0,2700	0	11	3372	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,9700	1,0400	0,9700	3	1,0400	1,0100	1	60	1206	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1686	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	849	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	794	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	75	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	205	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	118	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	175	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1032	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	405	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	10	2231	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	338	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	5	2974	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	2157	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	527	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2958	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	606	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	258	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1683	3-7-2018
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	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,4100	4,4100	4,3900	2	4,3900	4,4000	4	20	2173	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	602	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	15	6712	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,5800	2,6400	2,5300	5	2,5300	2,5800	3	32	6315	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3400	0	2	17561	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	2	7136	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	10	2710	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	6879	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,5400	0,5400	0,5000	2	0,5000	0,5100	1	10	27711	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0600	4	26669	3-7-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5204	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,0500	1,0500	1,0300	3	1,0300	1,0400	1	20	3372	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8300	1	4	3825	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0100	1	1	4105	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	9031	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,5300	0,5800	0,5200	9	0,5600	0,5600	1	571	7628	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,2800	1,2800	1,2800	2	1,2800	1,3100	1	4	1182	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	2	10796	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1064	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5975	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	3853	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	742	3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	3629	3-7-2018
O	AH	Ahold Delhaize Koninklijke	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	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	966 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	1363 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	40 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	987 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	194 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1725 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9600		2	50	1081 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7200		10	10	594 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	764 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	356 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2042 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	789 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	19 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	33 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	434 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	301 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	143 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	309 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	572 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3861 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1967 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1669 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	88 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	646 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200		1	4	4835 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1183 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	27 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1018 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	584 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	477 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	34 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	450 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	24 3-7-2018
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 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	26 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,2600		10	10	65 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	876 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	265 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	20	3241 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	519 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2294 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	599 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	596 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	403 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,4500	0,4600	0,4500	3	0,4600	0,4500		0	30	3614 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	5974 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2504 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	4868 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	3	2411 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9300		3	2	2923 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1300		1	1	5199 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,7000	1,7000	1,6500	3	1,6500	1,6700		2	103	1039 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	352 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6500		2	1	5580 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9900		2	10	5498 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1517 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1311 3-7-2018
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 3-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	3-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	21	3-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	14	3-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	4	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1	3-7-2018
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	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	224	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	117	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	462	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	257	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4912	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1072	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	1199	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	721	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	306	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	2605	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,0200	2,0200	2,0200	2	2,0200	2,0200	2	4	455	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	186	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2229	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8900	3	10	2413	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	545	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	771	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	188	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	120	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5100	1	18	724	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	525	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	115	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	70	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	457	3-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	484	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	8	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	349	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	255	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	60	683	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	371	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1485	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1496	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5700	6	1	5141	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3700	1	60	3225	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	4,7300	4,7300	4,7300	1	4,7300	4,7800	5	1	1507	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200	4	25	128	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	86	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	1964	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1158	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	2954	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	2154	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0500	5	1	200	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7700	1	2	4315	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	476	3-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	867	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2800	10	1	255	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	670	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	832	3-7-2018
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	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	86	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	559	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1268	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	10	2535	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4500	4	1	3506	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	608	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	127	3-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	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
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
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
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
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
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	20-07-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	10
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1200	1	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,							



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3480	73	0	5	3-7-2018
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3284	73	0	0	3-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3037	73	0	0	3-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0399	73	0	0	3-7-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,9811	73	0	0	3-7-2018
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,9631	72	0	0	3-7-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	3-7-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	3-7-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	3-7-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	3-7-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	0	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	30	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	173	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	337	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	702	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	115	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	236	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	128	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	134	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	294	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	67	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	300	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	10	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000	40	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000	45	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	550	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200	36	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1770	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	3	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	448	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	15	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1199	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	10	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	524	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	1677	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5393	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	3922	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	2410	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	482	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	158	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	334	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	241	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100	41	0	149	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300	69	0	182	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0200	45	0	0	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700	36	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	0	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	40	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	174	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	193	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3600	3	10	314	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	138	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	47	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	400	3-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	39	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000	45	0	0	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	26	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	471	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	0	3-7-2018
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	3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	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	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	430 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	1187 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	164 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	47 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	627 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700		25	0	192 3-7-2018
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 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500		43	0	12 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	97 3-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0500		71	0	81 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9700		45	0	6 3-7-2018
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 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	0 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	98 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	0 3-7-2018
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 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	2 3-7-2018
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 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	14 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	214 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	60 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	213 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	105 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	125 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	72 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	82 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	93 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	37 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	156 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	49 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	169 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	36 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 3-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9300		73	0	11 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0400		45	0	0 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	5 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	295 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400		27	0	7 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	199 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	106 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	303 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	54 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	199 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	142 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	69 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	238 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	105 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	363 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200		29	0	80 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	53 3-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2000		74	0	48 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	0 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	3 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	25 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	129 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	5 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	47 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	19 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,6400	0,6400	0,4600	4	0,4600	0,5900		1	7	557 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	1,0000	1,0000	0,9900	2	0,9900	0,8400		1	3	402 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	642 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,3500	0,3500	0,3000	2	0,3000	0,3000		0	2	1024 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	2,9700		3	3	728 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1602 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	229 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	519 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	361 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	96 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	40 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 3-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 3-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 3-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	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	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	68 3-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,7400	0,8200	0,7100	10	0,7100	0,6800		1	48 5091 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0 102 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0 298 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	4,9000	5,0000	4,5800	4	5,0000	4,9600		5	6 38 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 284 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0 7 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 36 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0 12 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 3 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 16 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 8 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0 341 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	3 203 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0 5 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 1 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0 10 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0 467 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0 4 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0 155 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	3,5900	3,7300	3,5900	5	3,7300	3,5700		4	60 849 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,3100	1,3100	1,1500	9	1,1500	1,2800		1	388 1653 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	3,0800	3,1000	3,0800	2	3,1000	2,9600		3	27 47 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	1,6500	1,6800	1,6500	3	1,6800	1,6200		2	33 56 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	1,9600	2,0200	1,9500	3	2,0200	1,9200		2	35 197 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	2,6100	2,6100	2,6100	2	2,6100	2,5900		3	20 228 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2300		1	10 1430 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0 883 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0 85 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0 32 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	1 3067 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0 330 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 389 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0 271 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 2 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 163 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0 154 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 51 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500		21	0 96 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000		40	0 10 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000		45	0 20 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 552 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0 4 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1798 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000		31	0 20 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 189 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500		26	0 13 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 440 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0 0 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 23 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0 17 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	5 1124 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0 126 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 531 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0 1781 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2000		1	15 5662 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0 296 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0 2072 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0 17 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3,1400		3	10 27 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	2,5200	2,6200	2,5200	3	2,6200	2,4800		2	12 4730 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0 2488 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,3900	1,4000	1,3700	8	1,4000	1,2700		1	60 2191 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0 235 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0 1813 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0 479 3-7-2018	
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	221	3-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100	41	0	169	3-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	3-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300	69	0	281	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	1	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	30	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	70	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	184	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	67	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	339	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	202	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7800	6	1	413	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1288	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,9500	9,1000	8,9500	2	9,1000	9,1700	9	20	757	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	1	94	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	109	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	69	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	89	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	126	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	44	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2000	37	0	16	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	3-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2000	47	0	14	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0200	45	0	10	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700	36	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	11	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	36	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	40	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	161	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	215	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3600	3	10	337	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	1	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	35	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	80	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	1221	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	1817	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	652	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0000	3	1	288	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	77	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	49	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	81	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	400	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	14	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	419	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	211	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	20	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4300	38	0	0	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000	45	0	0	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	11	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	442	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	0	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	131	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	1	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	374	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	13	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	460	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	17,8500	17,8500	17,8500	1	17,8500	17,5200	18	5	148	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	568	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	10,6000	10,6000	10,5500	2	10,5500	10,5000	11	3	1001	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	4,8600	5	4	2046	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	563	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	2071	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	1950	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	581	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	2,9400	3,0100	2,9400	3	3,0000	2,9000	3	4	502	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	166	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9500	2	5	177	3-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	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	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3-7-2018	
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9700		45	0	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	251	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	89	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	3-7-2018	
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	119	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	10	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	150	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	10	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	228	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	73	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	213	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	97	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	178	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	109	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	108	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	125	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	80	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	175	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	51	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	6	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	512	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	250	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	203	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	263	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	45	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	93	3-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9300		73	0	11	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0400		45	0	0	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	7	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	303	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400		27	0	6	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	271	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	233	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	314	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	89	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	212	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	10,3500	10,4000	10,3500	2	10,4000	10,2200		10	3	126	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	124	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	283	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	129	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8500		7	1	35	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	2	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	276	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200		29	0	137	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	35	3-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2000		74	0	52	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	68	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4,1100		4	1	166	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	17,0500	17,0500	17,0500	1	17,0500	17,0800		17	1	249	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	98	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	11,7500	11,7500	11,7500	1	11,7500	11,5600		12	1	47	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	13,0800	13,0800	13,0800	1	13,0800	13,1800		13	1	97	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	7,6200	7,6200	7,6200	1	7,6200	7,7100		8	1	171	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	189	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	99	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6100		36	0	36	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	27	3-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9300		83	0	40	3-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	892	3-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1093	3-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,5000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	5,1900		5	5	38	3-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	244	3-7-2018
O	ALT	Alice ex-event package	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	195	3-7-2018
O	ALT	Alice ex-event package	21-9-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	648 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12086 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	12597 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8590 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	1369 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2121 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0700		1	3	1739 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	12980 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1343 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	342 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5800		1	1	5207 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	995 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1661 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	343 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2793 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	490 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6546 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	322 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1155 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,4900		4	4	1532 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1823 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,4900		5	4	192 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2022 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	6,7700	6,7700	6,7700	1	6,7700	6,4900		6	1	290 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	829 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	99 3-7-2018
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 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	334 3-7-2018
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 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	160 3-7-2018
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 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	243 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	98 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3114 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	3102 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 3-7-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	800 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1673 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	679 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	525 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1317 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	485 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2200		0	3	654 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,3900		2	15	1999 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	650 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	21481 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1118 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	2246 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1088 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	2275 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7437 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	5182 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2173 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	C	EUR	0,7900	0,7900	0,7500	2	0,7500	0,8400		1	10	1650 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,2500		1	1	731 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5700		1	3	2245 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	244 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3900		0	2	11461 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	368 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	964 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	850 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	352 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	222 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	252 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	87 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	129 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	172 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	73 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	26 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	235 3-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	235 3-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4890		67	0	0 3-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4709		67	0	0 3-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4482		67	0	0 3-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3894		67	0	0 3-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8254		67	0	0 3-7-2018
F	AM6	Amadeus IT Group SA - 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	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	1 3-7-2018
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 3-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	1 3-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	54 3-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	17 3-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	18 3-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	19 3-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	45 3-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	5 3-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	69 3-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	16 3-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	39 3-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	57 3-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	69 3-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	40 3-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	70 3-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,6000		5	1	53 3-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	58 3-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	20 3-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	237 3-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	54 3-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6800		1	10	244 3-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	1,7000	2,3500	1,7000	3	2,3500	2,2600		2	6	33 3-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	5	86 3-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	70 3-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	137 3-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	1,0000	1,0000	0,9000	3	0,9000	1,1900		1	3	67 3-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,8500	2,0000	1,8500	3	1,9000	1,9100		2	29	244 3-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	0,6500	0,8000	0,6500	2	0,8000	0,8400		1	7	197 3-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	143 3-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	138 3-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	85 3-7-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100		0	6	1181 3-7-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	165 3-7-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	149 3-7-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	114 3-7-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	15	89 3-7-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10 3-7-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	83 3-7-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	40 3-7-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	191 3-7-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	10 3-7-2018
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 3-7-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	2 3-7-2018
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 3-7-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0 3-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 3-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	32 3-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 3-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	74 3-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 3-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	73 3-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	40 3-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	319 3-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	54 3-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	41 3-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	46 3-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	68 3-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3000		2	1	97 3-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	33 3-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	1,7500	1,8000	1,7500	4	1,8000	1,9100		2	8	194 3-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	41 3-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	1,7000	1,7000	1,4500	10	1,5500	1,5400		2	84	228 3-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	461 3-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	1,4000	1,4000	1,2000	3	1,3000	1,2400		1	16	58 3-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	20 3-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20 3-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	1 3-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400		1	1	37 3-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	14 3-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	75 3-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 3-7-2018
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 3-7-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	7 3-7-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8 3-7-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	10 3-7-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	0 3-7-2018
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 3-7-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	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	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2200	0	150	235	3-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	284	3-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	351	3-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	392	3-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	356	3-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	1184	3-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	588	3-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	203	3-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	431	3-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	5,9500	5,9500	5,2500	5	5,7000	5,7800	6	133	513	3-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	670	3-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	5,1300	5	1	553	3-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	259	3-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	4,2500	4,4500	4,2500	2	4,4500	4,4800	4	2	180	3-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	411	3-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	7	3-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	3-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,4000	3	1	183	3-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	245	3-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	24	3-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	5	3-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,2500	2,5000	2,2500	2	2,5000	2,5600	3	45	721	3-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	342	3-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1	3-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	3-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	142	3-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	28	3-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6400	2	3	3	3-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	3-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	175	3-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	31	3-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	408	3-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	97	3-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2	3-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	3-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4	3-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	3-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	356	3-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	143	3-7-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	115	3-7-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300	22	0	10	3-7-2018
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	3-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300	32	0	13	3-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100	22	0	16	3-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	97	3-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	14	3-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	57	3-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	131	3-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	136	3-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	82	3-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	65	3-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	26	3-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	158	3-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	119	3-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	212	3-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	416	3-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	211	3-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	490	3-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	541	3-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	440	3-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,3900	2,3900	2,3700	2	2,3700	2,1800	2	150	436	3-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	80	3-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	528	3-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	333	3-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	252	3-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	5,5500	5,7500	5,4000	3	5,7500	5,8600	6	3	221	3-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	256	3-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	4,3000	4,5500	4,3000	2	4,5500	4,8200	5	7	823	3-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	231	3-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	3,7500	3,9500	3,7500	2	3,9500	3,9800	4	2	581	3-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	379	3-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	3,0500	3,1500	3,0500	3	3,1500	3,2900	3	8	565	3-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	43	3-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	402	3-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	94	3-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	291	3-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	224	3-7-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	3	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	14,1000	14,1000	14,1000	1	14,1000	14,1800	14	5	63	3-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	21	3-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	9,9500	10,5500	9,9500	2	10,5500	10,3900	10	6	33	3-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	42	3-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	7,5000	7,5000	7,0000	4	7,4000	7,3300	7	5	14	3-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	64	3-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	23	3-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	2	3-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,8700	6	1	726	3-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	25	3-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	4,8500	5,0500	4,8500	2	5,0500	4,9600	5	3	378	3-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	35	3-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	4,1000	4,3200	4,1000	2	4,3200	4,2900	4	8	50	3-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	11	3-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	3,3000	3,7200	3,3000	2	3,7200	3,6900	4	28	6	3-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	3	3-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	45	3-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	2	3-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	20	3-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5085	71	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4896	70	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4659	70	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4045	70	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3478	70	0	0	3-7-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2817	70	0	0	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	10	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	51	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	55	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	50	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	111	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	53	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	50	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	144	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	2	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	28	3-7-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	20	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	40	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	117	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	161	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	92	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,9500	1	5	41	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	246	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,4200	0,5500	0,3600	9	0,5500	0,4900	0	28	33	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3700	1	8	51	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,2000	0,2300	0,2000	3	0,2300	0,2200	0	17	116	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	2,3700	2,3700	2,3700	2	2,3700	2,0900	2	20	222	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	332	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9600	3	2	297	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	195	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	180	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	129	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8800	6	1	113	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	25	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	17	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	17	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	3	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	81	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	16 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	1,3000	1,6000	1,3000	2	1,6000	1,5900		2	4	43 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800		2	5	363 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	70 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2300		2	2	23 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600		1	1	23 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	47 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	24 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	34 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	65 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	205 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	58	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	159 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	57 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	53 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	58	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	50 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	34	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	2 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	57	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	1 3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	3-7-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	35	3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	2	2 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	1 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	92	3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	10	3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	49 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8900		1	10	10 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	2,8000	2,8000	2,7500	3	2,7500	3,0400		3	3	55 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	1,4000	1,4000	1,3000	3	1,3000	1,1800		1	11	239 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	34	0 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	540 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	47 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	79 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	57 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2,6000		3	20	24 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,0200		1	90	346 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	93 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,5000	0,5500	0,5000	4	0,5500	0,5400		1	91	520 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	209 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	223 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	494 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	8,2000	8,2500	8,2000	2	8,2500	8,3500		8	6	262 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	454 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	183 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	94 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	81 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	189 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	22 3-7-2018
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 3-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	20 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	1 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100		1	10	172 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	12 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	241 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	5 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	44 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	6 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	47 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	182 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	229 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16 3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	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 Date
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,4300	0,4300	0,4200	2	0,4200	0,4000	0	2	194	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	8,8500	8,8500	8,8500	2	8,8500	8,9900	0	6	140	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,2700	0,2700	0,2500	3	0,2500	0,2500	0	3	302	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	139	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	96	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	65	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	139	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	45	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300	25	0	38	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400	35	0	12	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	1	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	14	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	11	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	41	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	49	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	19	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	69	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	47	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	68	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	50	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	73	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	90	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	27	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	264	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	5,1700	5,1700	5,1700	1	5,1700	4,9600	5	5	122	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	140	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	78	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	111	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	43	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	97	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	15	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,5600	0,6000	0,5600	2	0,5600	0,5600	1	0	54	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	98	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	62	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	1	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,2000	0,2000	0,2000	4	0,2000	0,2000	0	5	61	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	22	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	10	3-7-2018
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	3-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	131	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1074	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	62	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	1	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4300	3	5	10	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	14	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	40	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	62	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	4	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	1,7100	1,8500	1,7100	3	1,8500	1,8200	2	7	199	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	28	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	10	140	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	3	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,3200	0,3500	0,3200	5	0,3500	0,3300	0	5	9	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0439	99	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0173	99	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9840	99	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8977	99	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8181	99	0	0	3-7-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2757	97	0	0	3-7-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	3-7-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	3-7-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	3-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	3-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,000												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	448 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	54 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	50 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	151 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	248 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	5 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	65 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	44 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	9 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	21 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	7 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	41 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	100 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	1 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1800		41	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300		30	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500		20	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	56 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	60 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	64 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	68 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 3-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 3-7-2018
O	APQ	SAP - Stock Option	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
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900	45	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9800	55	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100	40	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000	31	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400	27	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200	25	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000	29	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7800	47	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1500	56	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6200	40	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000	27	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	3-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1300	58	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9466	21	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9410	21	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9339	21	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9157	21	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8988	21	0	0	3-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	3-7-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	495	3-7-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	365	3-7-20



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	ARC	Arcadis N.V	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	3-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	16 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,7100		1	4	4 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	354 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	316 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	224 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	64 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	167 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	54 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	17 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	66 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	176 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	70 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	12 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	62 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	7 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	1 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	29 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	30 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	75 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0300		1	3	52 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5600		1	30	461 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	15 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5200		1	2	13 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0500		1	3	22 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3600		2	2	22 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	9 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	4	262 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	56 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	104 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	53 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	98 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	2 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	33 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	1 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	25 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 3-7-2018
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 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	10 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	17 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	59 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	139 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,4300		0	30	244 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	59 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	425 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6800		1	1	273 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	404 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5000		1	3	1 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	245 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	904 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	628 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	290 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	332 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	211 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	275 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	605 3-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	72 3-7-2018
O	ARC	Arc														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	4	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	6	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	20	3-7-2018	
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	12	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1800	0	6	123	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	173	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	81	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	110	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	194	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	171	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1600	1	1	183	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1097	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	332	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6600	1	2	179	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2600	2	20	292	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,4400	0,5500	0,4100	4	0,4100	0,4000	0	7	329	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	241	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,3000	0,3000	0,2500	4	0,2500	0,2500	0	51	719	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	215	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1500	0	5	124	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	208	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	67	3-7-2018
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	3-7-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	10	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	7	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,4200	2	1	2	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200	1	5	11	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,8400	2	5	35	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4400	1	10	29	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	14	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	58	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9200	1	5	7	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	12	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	26	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	6	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,2800	0,2900	0,2700	7	0,2700	0,2500	0	7	7	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	1	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	3-7-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9728	167	0	2000	3-7-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9280	167	0	0	3-7-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,8719	167	0	0	3-7-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,7264	167	0	0	3-7-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,5921	167	0	0	3-7-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,3363	165	0	0	3-7-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	300	3-7-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	3-7-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200	47	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700	37	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	300	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	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	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3000		84	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8700		134	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0500		67	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8400		58	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0700		49	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1600		33	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700		26	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500		41	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2500		58	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4100		86	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7900		136	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1800		51	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300		36	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100		24	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5200		31	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6600		45	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 3-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,8100		137	0	0 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1200		47	0	338 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0700		0	1	87 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400		37	0	103 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	2	173 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	50 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,2700	0,3500	0,2600	9	0,2800	0,2900		0	55	765 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	17,7200		18	10	96 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,7400	0,8900	0,6800	6	0,7900	0,7100		1	30	659 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	14,3000	14,3000	14,3000	3	14,3000	13,2300		13	47	243 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	1,2000	1,5700	1,2000	12	1,3400	1,2800		1	41	361 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	12 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	P	EUR	1,8000	2,2400	1,8000	3	2,2400	1,8300		2	12	64 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	10,6500	10,6500	10,3500	2	10,3500	9,2500		9	2	297 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	2,1100	2,6400	2,1100	23	2,3700	2,3000		2	122	757 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	32 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	2,7000	3,1800	2,7000	6	3,1800	2,8800		3	27	453 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	7,7500	7,7500	5,7500	14	6,4000	6,5300		7	100	120 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	228 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	5,9500	5,9500	5,0500	6	5,7000	5,9600		6	27	319 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	4,0000	4,6000	4,0000	5	4,0500	3,9900		4	20	637 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	5,6500	6,3500	4,5000	9	4,6000	5,4100		5	34	68 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	4,4000	4,8000	4,4000	3	4,8000	4,4400		3	4	304 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	5,4500	5,4500	3,7900	9	4,2500	4,3600		4	10	94 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	4,9000	6,3000	4,9000	3	6,3000	5,3900		5	4	250 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	4,4700	4,4700	2,9000	43	3,3500	3,4600		3	199	551 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	5,8500	7,5500	5,8500	13	6,8000	6,5000		7	37	804 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	3,3500	3,3500	2,6200	5	2,6200	2,7300		3	10	185 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	7,0500	8,1500	7,0500	3	8,1500	7,7600		8	21	230 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	2,2400	2,3500	1,6500	7	2,1200	2,1100		2	18	142 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,1600		9	1	166 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	2,2900	2,2900	1,6500	20	1,6500	1,8400		2	106	466 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	302 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	2,0300	2,0300	1,3000	7	1,3000	1,6100		2	29	235 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	117 3-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	1,8100	1,8100	1,1400	8	1,3100	1,4000		1	18	184 3-7-2018
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	20-7-2018	182,0000	C	EUR	0,9500	0,9500	0,6400	5	0,6400	0,7300	1	7	1054	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	134	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,6400	1	2	65	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	43	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	0,6600	0,6600	0,5100	6	0,5100	0,5300	1	28	344	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	43	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	0,6100	0,6100	0,4200	6	0,4200	0,4600	0	9	649	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	19,7600	19,7600	19,7600	1	19,7600	18,5700	19	1	126	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	1	252	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	51	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4000	0	5	150	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	43	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	168	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	39	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3200	0	1	85	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100	22	0	6	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,2600	0,2900	0,2200	14	0,2500	0,2500	0	122	889	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	106	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	76	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000	25	0	8	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	3	65	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	52	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,1900	0,1900	0,1500	6	0,1500	0,1600	0	6	264	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400	29	0	18	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	42	258	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900	33	0	67	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0300	0	2	224	3-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100	43	0	4	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	36	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,7900	0,9400	0,7600	12	0,8600	0,8400	1	47	597	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	70	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,7800	1,7900	1,7800	3	1,7900	1,8300	2	25	487	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	12,4500	12	11	22	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	P	EUR	3,3800	3,9000	3,2500	5	3,6400	3,5200	4	5	15	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	11,9000	11,9000	11,1000	2	11,1000	11,0300	11	2	52	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	3,9000	4,4600	3,8000	3	4,4600	4,1100	4	3	332	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	9,7600	2	2	3	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	P	EUR	4,6000	4,9800	4,6000	2	4,9800	4,8400	5	2	3	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	C	EUR	8,6500	8,6500	8,5500	2	8,5500	8,5100	9	5	5	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	P	EUR	5,7500	5,7500	5,7000	2	5,7000	5,6000	6	2	9	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,9600	8	3	137	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	6,7000	6,7000	6,2500	7	6,2500	6,0200	6	14	286	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	C	EUR	7,2500	7,6000	6,4500	4	7,2500	7,4100	7	7	14	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5000	7	37	50	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	C	EUR	6,4500	6,5500	5,6500	6	5,6500	6,3600	6	38	37	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,4500	7	2	8	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	5,8500	5,8500	4,8500	15	5,2000	5,4900	5	15	492	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	8,5500	9	3	259	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	5,2500	5,2500	4,8000	2	4,8000	4,6300	5	2	8	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	22	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	4,2000	4,2000	3,9000	2	3,9000	3,9300	4	2	64	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	68	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	4,1600	4,1600	3,1500	3	3,1500	3,5700	4	6	119	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	12,5700	12,5700	12,5700	1	12,5700	11,6300	12	1	143	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	2,7700	3,1500	2,7700	4	3,1500	3,2800	3	13	52	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	12	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	2,8200	2,8200	2,3500	2	2,3500	2,7500	3	2	34	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	38	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	2,6000	2,6000	1,9500	4	2,2000	2,2600	2	6	398	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	15,3700	15	1	92	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	2,1400	2,1400	1,6500	5	1,8000	1,8900	2	5	132	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	49	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	411	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	18,6400	19	6	10	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4200	1	1	158	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000	19,5400	20	6	93	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3000	1	1	20	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	1	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	48	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	0	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	1,0300	1,0300	0,8300	3	0,8300	0,9100	1	17	707	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100	24	0	26	3-7-2018
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	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	0	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	153	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400	29	0	17	3-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	2	452	3-7-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	120	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2400	57	0	184	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	38	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	48,5000	48,5500	48,5000	3	48,5500	47,4500	47	45	190	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5100	1	10	283	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	38,8500	38,9000	38,3000	9	38,3000	37,8400	38	66	700	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,9300	0,9500	0,9300	2	0,9500	0,9300	1	5	1207	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	29,7900	29,7900	29,7900	1	29,7900	28,6000	29	1	400	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,6000	1,7300	1,6000	2	1,7300	1,6800	2	15	724	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	20,0700	20	1	407	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,0300	3,5700	3,0300	9	3,1500	3,1900	3	47	797	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	13,0000	13,0000	12,4500	10	12,6500	12,7900	13	37	939	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	5,6000	6,6000	5,6000	8	5,9500	5,8900	6	14	1224	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	C	EUR	10,0000	10,0000	8,8500	11	9,7000	9,7900	10	75	46	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	P	EUR	7,6000	8,5000	7,6000	3	8,4800	7,9000	8	4	370	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	7,8900	7,8900	6,4500	17	6,9000	7,2900	7	54	1270	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	9,9000	9,9000	9,7500	2	9,7500	10,4000	10	2	1153	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	5,4000	5,4000	4,5500	4	5,0000	5,2700	5	15	167	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	92	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,0800	4,2000	3,2000	11	3,6000	3,7100	4	58	1409	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	15,8500	17,0000	15,8500	4	17,0000	16,8400	17	13	424	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	2,8000	2,8000	2,3000	4	2,3000	2,5700	3	22	132	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	38	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	1,7200	1,7300	1,6700	6	1,7200	1,7600	2	27	355	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400	25	0	83	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,8600	0,8600	0,7500	3	0,8400	0,8800	1	12	667	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400	34	0	273	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	25	220	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	42,6000	42,6000	42,5500	2	42,5500	43,6500	44	26	33	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,2800	0,2800	0,2200	4	0,2200	0,2700	0	4	228	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	52,4000	52,4000	52,4000	3	52,4000	53,4400	53	48	84	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	116	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2800	83	0	151	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2700	133	0	20	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0000	127	0	319	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	367	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0000	117	0	29	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	395	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0000	107	0	3	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	388	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0200	102	0	8	3-7-2018
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	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0400	97	0	4	3-7-2018
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	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0800	92	0	1	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	239	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300	87	0	58	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	2	1421	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1900	82	0	149	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	746	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2600	77	0	182	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	20	1325	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	67,5000	67,5000	67,5000	1	67,5000	67,4600	67	1	157	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1362	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7700	58	0	400	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800	1	1	1709	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500	48	0	674	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,4200	1,4500	1,4200	3	1,4300	1,4500	1	7	2173	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300	39	0	140	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	2,3200	2,5800	2,3000	10	2,4300	2,3800	2	13	594	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	1496	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,7500	4,1400	3,7500	7	3,8000	3,8600	4	63	3151	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	22,8000	22,8000	22,8000	1	22,8000	22,9800	23	1	451	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	5,9500	6,3000	5,9500	3	6,3000	6,1800	6	3	1971	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	17,4000	17,4000	15,4500	4	16,2500	16,3200	16	10	930	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	9,2500	10,2500	9,2500	14	9,5000	9,5300	10	48	2363	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	11,7500	11,7500	10,1500	29	10,7500	11,0500	11	90	950	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	13,8000	15,3000	13,8000	15	15,0500	14,2600	14	108	2080	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	7,6000	7,7000	6,5000	19	7,0000	7,1000	7	323	1536	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	21,0000	21,0000	20,5500	2	20,5500	20,3600	20	5	819	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	4,9000	4,9000	4,0500	16	4,2500	4,3800	4	39	587	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	106	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,9700	2,9700	2,4800	16	2,6500	2,7100	3	74	2970	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	509	3-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,1900	1,1900	1,0000	11	1,0700	1,1000	1	80	500	3-7-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1800	49	0	29	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	137	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3700	32	0	17	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,5500	5,8000	5,5500	3	5,6000	5,5300	6	3	186	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	449	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	125	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	959	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	11,6000	12,5000	11,6000	3	12,5000	11,9800	12	13	660	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	14,0000	14,0000	13,0000	3	13,0000	13,5800	14	11	145	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	16,8500	16,8500	16,8500	2	16,8500	16,8600	17	2	124	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,2000	10,2000	8,8000	7	9,3000	9,5300	10	8	245	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	23,5000	23,5000	23,5000	1	23,5000	22,8400	23	3	106	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5300	7	2	67	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	2	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	4,4900	4,4900	4,4900	1	4,4900	4,4300	4	10	528	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7800	38	0	124	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0400	2	1	272	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4900	55	0	25	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	289	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2700	84	0	30	3-7-2018
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	3-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8600	134	0	172	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4100	87	0	10	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	431	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6900	78	0	15	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	539	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1200	68	0	19	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1096	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8300	59	0	10	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	15	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0100	50	0	87	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,5100	3,6700	3,5100	2	3,6700	3,5600	4	4	2042	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	33,5000	33,5000	33,5000	4	33,5000	33,9000	34	20	352	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	1336	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	1030	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	10,9800	11	1	588	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	21,8500	21,8500	21,5500	3	21,5500	20,8800	21	3	1936	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	15,1100	15	1	815	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	15,8300	16	1	16	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	20,8200	20,8200	20,8200	1	20,8200	20,2700	20	1	32	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	11,7800	12	1	493	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	27,0200	27,0200	27,0200	1	27,0200	26,3400	26	1	1153	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6100	9	1	27	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	17	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2400	6	2	2607	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300	41	0	39	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	30	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2300	58	0	20	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	102	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4700	86	0	10	3-7-2018
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	3-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,8000	136	0	90	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2700	127	0	147	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	579	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2700	117	0	0	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	720	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2900	107	0	2	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	1	332	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4100	97	0	1	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	256	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6600	88	0	25	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,9400	0,9400	0,9200	2	0,9200	0,9100	1	5	962	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1300	78	0	304	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,6000	1,6500	1,6000	2	1,6500	1,5600	2	6	368	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8900	69	0	1001	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5100	3	1	754	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6100	52	0	581	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	551	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000	37	0	373	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	628	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	418	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	803	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	25,4500	25,4500	24,5000	2	24,5000	24,6400	25	4	1016	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	19,7600	19,7600	19,7600	1	19,7600	19,2400	19	1	695	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,3500	16,3500	16,3500	1	16,3500	15,6600	16	2	917	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	239	3-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,1000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300		35	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7900		49	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	3-7-2018	
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9100		139	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3200		117	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	539	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3200		107	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	209	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5600		98	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0300		88	0	3-7-2018	
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8700		2	1	307	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8700		79	0	86	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	329	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	70,5600	70,5600	70,5600	1	70,5600	70,2000		70	1	476	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	181	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4200		54	0	200	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,8300	9,8300	9,6700	2	9,6700	9,5700		10	4	366	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	41,0000	41,0000	41,0000	3	41,0000	41,0200		41	10	66	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	97	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800		35	0	214	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	89	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500		30	0	212	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500		26	0	93	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	21,6500		22	1	99	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100		38	0	57	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	633	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5400		52	0	50	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	2,8100	2,8300	2,8100	2	2,8300	2,8600		3	4	162	3-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,8100		140	0	6	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4900		107	0	5	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	202	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8800		98	0	6	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	195	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6500		89	0	69	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	248	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9500		80	0	61	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	307	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7800		72	0	112	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	363	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1900		57	0	340	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	580	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8800		45	0	151	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	258	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100		40	0	359	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	194	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	34,2500	34,2500	34,0000	2	34,0000	34,6800		35	3	133	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900		31	0	64	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	51	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200		43	0	7	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	19,8500	19,8500	19,8500	1	19,8500	20,1100		20	1	821	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2200		57	0	164	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	315	3-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1400		143	0	62	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6100		108	0	1	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	256	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0300		81	0	61	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,8500	7,0500	6,8500	4	6,8800	6,9000		7	7	500	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	48,5000	48,5000	47,2000	2	47,2000	48,4100		48	2	292	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,2000	25,4000	25,2000	3	25,4000	25,2400		25	4	380	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	39,3500	39,3500	39,3500	1	39,3500	38,7600		39	1	333	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400		36	0	223	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	30,8900		31	1	87	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000		48	0	399	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	25,1000	25,1000	25,1000	1	25,1000	24,5600		25	2	428	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	61,2500	61,2500	61,2500	1	61,2500	61,8500		62	1	73	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,5000	8,5500	7,8600	4	7,9300	8,1000		8	24	286	3-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8700		146	0	75	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0													



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	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	C	EUR	0,9500	0,9500	0,6000	8	0,6000	0,6400	1	67	74	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	28	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,5000	0,5500	0,4000	6	0,4000	0,4000	0	16	94	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,2100	3	1	225	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,3400	0,3400	0,2500	4	0,2500	0,2600	0	28	291	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	187	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	409	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	262	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	126	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	224	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0900	0	16	210	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	300	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	294	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	135	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0600	0,0600	0,0300	3	0,0300	0,0500	0	5	311	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,8100	9	1	66	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	1	269	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	20	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	183	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	9,6300	9,6300	9,6300	1	9,6300	10,7900	11	15	115	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	26	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	62	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	13	3-7-2018
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	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	1062	3-7-2018
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	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	3-7-2018
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	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	2	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	P	EUR	0,4500	0,4500	0,4400	2	0,4400	0,5000	1	2	3	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	4,2500	4,2500	4,2000	2	4,2000	4,0600	4	2	44	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8700	1	61	64	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	2,8000	2,8000	2,5000	2	2,5000	2,7200	3	75	147	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5000	2	5	89	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	C	EUR	2,4200	2,4200	2,1500	5	2,1500	2,1700	2	112	111	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9500	2	1	1	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	1,8000	1,8000	1,7500	2	1,7500	1,6600	2	2	87	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,4900	2	1	192	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	2	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	3,1000	3	1	22	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,9800	1,0000	0,8000	5	1,0000	0,9900	1	65	57	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,8000	4	16	106	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,8000	0,8000	0,7000	3	0,8000	0,7400	1	3	25	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4,5600	5	1	68	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	0,5500	0,6000	0,5400	3	0,6000	0,5800	1	52	133	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	356	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4400	0	3	191	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	32	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	126	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	143	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	104	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	43	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	186	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	49	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	105	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	113	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	329	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	9,7700	9,7700	9,7700	1	9,7700	10,9500	11	15	52	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	33	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	6	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	42	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	39	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	2	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	56	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	998	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	12	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	1	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	38,0000	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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	4 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6400		3	1	120 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,4500		2	10	367 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	5 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	2,4000	2,9500	2,4000	4	2,9500	2,9900		3	24	153 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	62 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4500		1	1	72 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	177 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	1,3000	1,3000	1,1000	2	1,1000	1,1400		1	2	9 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	9 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9300		1	2	369 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	733 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	25 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	11 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	50	239 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	290 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	14 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4000		0	12	254 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	279 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800		0	25	479 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	11,1200		11	1	841 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	329 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	13,0700		13	1	150 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	937 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	371 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	20	548 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	186 3-7-2018
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 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	99 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	20	203 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400		35	0	5 3-7-2018
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 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8500		45	0	80 3-7-2018
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 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600		55	0	12 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	2 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,6100	0,6100	0,5500	2	0,5500	0,5900		1	4	60 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	134 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	1,4500	1,5600	1,4500	4	1,5600	1,5500		2	13	65 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	36 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1900		2	5	85 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1700		4	40	60 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6700		4	1	152 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	3,4500	3,7000	3,4500	2	3,7000	3,5000		4	4	832 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	74 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0400		4	16	106 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	2,7500	2,7500	2,7500	2	2,7500	2,4000		2	5	137 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,2300		5	1	207 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	1,7500	1,7500	1,7000	4	1,7500	1,7900		2	13	742 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,6200		7	1	795 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	1,3000	1,3500	1,2000	6	1,3500	1,3300		1	18	167 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	192 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	1,0500	1,0500	0,9500	6	0,9500	0,9700		1	25	614 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,8300		10	2	382 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8200		1	20	257 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	9,9000	10,6000	9,9000	2	10,6000	10,7100		11	2	372 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	1	301 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	196 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5700		1	6	276 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	13,4200		13	1	433 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,4000	0,4200	0,3800	3	0,3800	0,4200		0	15	402 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	383 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	190 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	61 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	708 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	13 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	3	57 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300		35	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	31 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9300		45	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0 3-7-2018
O	ASM															



Instrument Type*	Instrument Trading 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.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	3,2500	3,2500	3,2000	2	3,2000	3,0500		3	15	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	6,8500	6,8500	6,8500	2	6,8500	7,2500		7	10	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	1,8000	1,8500	1,7500	3	1,7500	1,8900		2	13	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600		35	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	157	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	35	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	181	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,5700	0,5700	0,5700	2	0,5700	0,4900		0	30	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,8500		1	5	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,2200	0,2200	0,2000	2	0,2000	0,2000		0	2	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5600		2	1	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	3-7-2018
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	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3900		1	1	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7600		1	15	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8500		1	1	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4700		0	14	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	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	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	416 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	3 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	10 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	219 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	381 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	323 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	428 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	16 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	3 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	377 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	211 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	3 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	72 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900		1	30	1103 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	243 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	215 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2100		1	25	511 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	377 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,6600	0,6900	0,6600	2	0,6900	0,6800		1	4	438 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	4,7000		14	436	3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	308 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	209 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	19 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	16 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	62 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	15 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	25 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 3-7-2018
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 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9600		1	16	45 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	3 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	12 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	8 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5100		3	3	8 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	57 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,7000		4	10	12 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	20 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1491		67	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1310		67	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1085		67	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0500		67	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2962		65	0	0 3-7-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2349		65	0	0 3-7-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,0300		499	0	0 3-7-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,7400		490	0	0 3-7-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,0300		490	0	0 3-7-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,8500		491	0	0 3-7-2018
F	AW6	Aviva - 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 Date
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6730	63	0	0	3-7-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6519	63	0	0	3-7-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5973	63	0	0	3-7-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5469	63	0	0	3-7-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3893	60	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4532	41	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4421	41	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4282	41	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3921	41	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3587	41	0	0	3-7-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,6214	39	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,9707	180	0	0	3-7-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,9223	180	0	0	3-7-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,8620	180	0	0	3-7-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,7051	180	0	0	3-7-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,5604	180	0	0	3-7-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,8945	173	0	0	3-7-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	3-7-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	3-7-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	3-7-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	3-7-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600	25	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	74	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	50	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	25	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,6500	3	1	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	4	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,4500	0,6300	0,4500	2	0,6300	0,8400	1	5	53	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	14	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	7	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	7	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1900	60	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900	70	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2000	80	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2100	100	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,2300	120	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,2700	170	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5400	51	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9300	41	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000	32	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	2	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	26	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	14	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	15	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	15	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	3	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	8	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	2	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9000	2	1	3	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7000	27	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500	31	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300	36	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5100	51	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4400	60	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4200	70	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4300	80	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,4600	100	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,4900	120	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5100	51	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500	32	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	174	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900	24	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900	20	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8800		51	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7200		61	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6600		81	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2900		60	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300		51	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400		42	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500		33	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	35	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5100		31	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600		39	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3800		48	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6300		68	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5100		78	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,5400		128	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1700		60	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500		33	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600		26	0	2	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	1	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	5	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100		29	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	4	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8700		33	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0200		50	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6200		69	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2800		78	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8600		128	0	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000													



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	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1300		48	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0200		57	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9600		76	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7100		86	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1700		135	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3000		60	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2200		42	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500		34	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800		27	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700		28	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900		35	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9300		42	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9100		50	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4500		58	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5800		77	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9800		135	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2800		60	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700		42	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1100		48	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8500		65	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4300		141	0	3-7-2018
F	B8Q	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0190		6	0	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0174		6	0	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0154		6	0	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9202		6	0	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9154		6	0	3-7-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	BA8	Banco Bilbao Vizcaya Argenta - 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 Date
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	8	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	62	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0900	0	22	78	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	27	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	138	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2140	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	349	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	270	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1862	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2900	0	2	445	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	588	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	226	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	74	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	471	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	60	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	191	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	53	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	22	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	256	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	10	385	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	12	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1200	0	39	120	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,0900	0	48	248	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,1900	0,1900	0,1900	0	0,1900	0,1700	0	1	1505	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	288	478	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	320	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	478	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	265	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	619	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	12	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	521	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	179	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	50	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	55	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	40	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	160	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	50	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	7	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	6	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	56	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	67	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1000	0	3	405	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	358	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1119	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2200	0	10	1174	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100	0	9	2344	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2041	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1394	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	11	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	38	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2562	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1066 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1620 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1397 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1323 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	5718 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	522 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	461 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	403 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	150 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	695 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	247 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	636 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	3	3476 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	142 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	686 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	682 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1731 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3470 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	20	3756 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	884 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3828 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600		0	250	2191 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600		0	1	2054 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1100		0	80	29592 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8008 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2552 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2818 3-7-2018
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	761 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2203 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	15	5927 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	11581 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9964 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8248 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5091 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000		3	1	2192 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2032 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1182 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1 3-7-2018
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	0	100 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	202 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	258 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	189 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	75 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	10	125 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	10	238 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	228 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	331 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	301 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	333 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	78 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	11	60 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	175 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	341 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	554 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	84 3-7-2018
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 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	150 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	297 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	637 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3450 3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	2	2	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	72	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	35	5994	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,8000	0,8000	0,8000	6	0,8000	0,8000	1	132	2512	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	4264	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	3362	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6349	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6600	2	10	3016	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5041	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6200	3	8	2216	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	2312	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	470	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9507	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3596	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	1	1502	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,5500	0,5500	0,4800	2	0,4800	0,4800	0	11	3711	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5800	1	2	1762	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,3100	0,3100	0,2800	3	0,3000	0,3000	0	7	6548	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1155	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1900	0	61	2961	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3377	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6700	3	12	1140	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	20	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	3	27	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	21	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	251	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	76	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7000	1	19	44	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	666	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300	1	4	107	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	2	15	3-7-2018	
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	65	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	3-7-2018
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	3-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	20	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	101	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	17	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	170	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	225	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	134	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000	0	15	95	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	24	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	56	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	351	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	9	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	172	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	24	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	25	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	116	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	29	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	338	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	146	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100	0	5	58	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	4	4	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,2000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0800	0	100	240	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	220	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	11	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	100	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	21	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	85	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	1	506	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	218	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	655	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	82	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	990	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	907	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	49	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	244	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	154	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	303	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600	0	10	941	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	1	153	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,9000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	2	2	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,1800	0	6	1335	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	370	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	125	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	33	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	541	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800	1	16	98	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	111	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	162	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1460	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	30	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	1	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	42	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	160	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	333	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	433	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	184	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	319	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	66	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	387	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5000	1	2	550	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	343	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	312	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,3700	0,4100	0,3700	2	0,4100	0,4000	0	2	599	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3100	0	76	1749	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	404	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	744	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	16	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3392	3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	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	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	131 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	208 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	80 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	112 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	243 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	57 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	68 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	175 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	571 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,4400	0,4400	0,4100	15	0,4100	0,3900		0	360	4482 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	110 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	240 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	135 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	662 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	540 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	839 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	224 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	2 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	24	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	20 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	51	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	12 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	200 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4400		0	6	57 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	5 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	87 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	22 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4441		97	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4180		97	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3853		97	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3003		97	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2220		97	0	0 3-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,4311		96	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,0000	C	EUR	2,8500	2,8500	2,7500	3	2,7500	2,7300		3	14	14 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	6	6 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,5000	P	EUR	0,1500	0,2300	0,1400	15	0,1600	0,1900		0	164	164 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,0000	P	EUR	0,2200	0,2800	0,2200	6	0,2500	0,2500		0	152	152 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,5000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3700		0	50	50 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	1,2000	2,0000	0,9500	43	1,1500	1,1200		1	195	135 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,3600	0,7500	0,3500	53	0,5000	0,5200		1	294	277 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,5000	C	EUR	1,0000	1,0300	0,7500	5	1,0300	0,8500		1	37	37 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,5000	P	EUR	0,7300	0,8000	0,6700	9	0,6700	0,7500		1	109	109 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	C	EUR	0,7000	1,2500	0,5000	37	0,7000	0,6500		1	202	167 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	P	EUR	1,0700	1,2000	0,6500	23	1,0000	1,0500		1	89	97 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	C	EUR	0,5000	0,7500	0,4100	12	0,4700	0,4400		0	46	25 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	P	EUR	1,3700	1,3700	1,1500	5	1,1500	1,3400		1	20	20 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	C	EUR	0,4000	0,7000	0,2900	35	0,3200	0,3100		0	157	118 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	P	EUR	1,7500	1,9500	1,1500	12	1,6000	1,7100		2	42	85 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,4000	0,4000	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 Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,9500		4	1	23 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0800	0,1300	0,0500	13	0,0500	0,0300		0	45	152 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	4,5400	4,6000	4,2500	11	4,4200	4,4300		4	58	243 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,0700	0,0700	0,0200	2	0,0200	0,0200		0	3	58 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	31 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0600	0,0600	0,0300	5	0,0300	0,0100		0	9	186 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	206 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	129 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	81 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	8	142 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	6,5700	6,5700	6,5700	1	6,5700	6,4100		6	100	386 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	131 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	21 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	94 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	6,8000	7,3500	6,8000	2	7,3500	7,4100		7	45	406 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	401	441 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	7,9700	7,9700	7,8500	3	7,8500	7,9100		8	11	160 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	500	778 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	8,4000	8,4000	8,3500	2	8,3500	8,4100		8	2	179 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	8,7700	8,7700	8,7700	1	8,7700	8,9000		9	10	90 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	8,9500	9,6500	8,9500	4	9,4500	9,4000		9	7	207 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	37 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	238 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	137 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	1 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	10,9500	11,4000	10,7500	7	11,3200	11,4100		11	46	507 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	6	455 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	15 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	13,3500	13,3500	13,3500	1	13,3500	13,4100		13	1	135 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	182 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	10 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	4 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	4 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	50 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	21,4000	21,4000	21,4000	1	21,4000	21,4100		21	2	18 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	2 3-7-2018
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 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	C	EUR	3,7000	3,7500	3,7000	2	3,7500	3,8000		4	10	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2000		0	2	2 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	3	3 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	C	EUR	2,3500	3,2500	2,0000	14	2,2500	2,2400		2	43	31 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	P	EUR	0,7000	0,7500	0,6000	16	0,6500	0,6500		1	65	65 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8300		1	3	3 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	C	EUR	2,3500	2,3500	1,5000	11	1,6500	1,6000		2	121	119 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	P	EUR	1,8000	1,2000	0,8000	22	1,0000	1,0000		1	95	271 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2400		1	1	1 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	C	EUR	1,4000	1,6500	1,0500	10	1,0500	1,1200		1	44	53 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	P	EUR	1,4500	1,5000	1,4500	3	1,5000	1,5300		2	8	156 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	C	EUR	0,7500	1,2000	0,6500	22	0,7500	0,7700		1	97	81 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	P	EUR	1,9000	2,3000	1,7000	8	1,9500	2,1800		2	42	87 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	C	EUR	0,6500	1,1000	0,6000	9	0,6500	0,6200		1	56	56 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300		3	1	18 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	C	EUR	0,7000	0,7500	0,4900	22	0,5000	0,5000		1	253	97 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9100		3	10	211 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4300		0	4	37 3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	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	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,2500	0,2500	0,2200	4	0,2300	0,1800	0	18	40	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,5900	6	1	163	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,2200	0,2200	0,1600	6	0,1600	0,1600	0	200	42	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	23	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,1300	0,1900	0,1300	2	0,1900	0,1400	0	50	83	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,5500	7	1	117	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,1200	0,1900	0,1200	2	0,1900	0,1200	0	24	71	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7,0300	7	5	20	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,1000	0,1500	0,1000	8	0,1000	0,1000	0	317	394	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	106	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	80	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8,0900	8	6	189	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	20	117	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5000	9	2	175	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	42	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0500	0,0800	0,0500	2	0,0800	0,0700	0	9	110	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	8,8000	9,4000	8,8000	2	9,4000	9,4900	9	4	169	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,0500	0,0700	0,0500	6	0,0700	0,0600	0	42	75	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	44	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	154	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	349	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	42	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	3	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	12	305	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	54	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	150	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	74	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	44	3-7-2018
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	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	12	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	18,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	1	1	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	P	EUR	1,0000	1,1000	0,9000	10	0,9000	0,9100	1	22	27	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	2,6000	2,6000	1,7500	21	1,9000	1,9000	2	153	163	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	1,1000	1,4500	1,1000	37	1,2500	1,3100	1	278	348	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,5000	C	EUR	1,5500	1,7500	1,5500	5	1,7500	1,6400	2	79	79	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	C	EUR	1,5500	1,5500	1,4000	5	1,5000	1,4200	1	26	36	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	P	EUR	1,5500	2,0000	1,5500	6	1,8000	1,8400	2	40	53	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,5000	C	EUR	1,2000	1,3000	1,1000	5	1,3000	1,2200	1	7	3	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,1400	2	1	1	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	C	EUR	1,5500	1,5500	1,0000	8	1,0500	1,0700	1	25	34	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	P	EUR	2,5400	2,6000	2,4000	3	2,4000	2,4900	2	4	106	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	1,1500	1,1500	0,8500	6	0,9500	0,9000	1	74	225	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	2,3500	2,8500	2,3500	5	2,7000	2,8100	3	23	171	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	C	EUR	0,7000	0,9500	0,7000	6	0,7000	0,7700	1	75	416	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	P	EUR	3,4000	3,4000	3,0000	2	3,0000	3,1900	3	4	141	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	C	EUR	0,8000	1,1000	0,6000	11	0,6500	0,6500	1	102	42	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	17	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,6000	0,7000	0,6000	6	0,6000	0,5700	1	9	119	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,9900	4	20	173	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	C	EUR	0,7500	0,7500	0,4500	5	0,4500	0,5000	1	9	11	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	15	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,3800	0,5500	0,3800	6	0,4300	0,4200	0	20	84	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	4,0500	5,0300	4,0500	4	4,6500	4,8400	5	31	297	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	50	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	37	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,3300	4	0,3300	0,3200	0	15	97	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	68	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	25	42	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	8	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	1	87	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	114	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2200	0	36	138	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7,1400	7	2	768	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,2200	0,2200</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	9,7800	9,7800	9,7800	1	9,7800	9,5500	10	1	1305	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	10	95	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	143	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	40	65	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	45	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,1300	0,1300	0,1000	2	0,1000	0,0900	0	38	757	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	11,5500	12,1000	11,5500	7	12,1000	12,0200	12	22	708	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	6	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0900	0	4	54	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	45	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	3	681	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14,5000	15	2	1287	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	4	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0400	0	18	1057	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	413	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1507	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	1208	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1227	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	261	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	4	1772	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400	24	0	434	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400	27	0	158	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0300	0,0300	0,0200	6	0,0200	0,0100	0	46	232	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400	29	0	83	3-7-2018
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	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400	34	0	41	3-7-2018
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	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	280	3-7-2018
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	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4500	49	0	315	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	1	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	C	EUR	5,2000	5,2000	5,0000	3	5,0000	5,2000	5	15	15	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	P	EUR	0,5500	0,6200	0,5500	7	0,6200	0,6300	1	34	35	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7000	4	3	16	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	0,9500	1,2000	0,9500	20	1,1000	1,1300	1	117	159	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	P	EUR	1,4500	1,5000	1,4500	5	1,5000	1,4800	1	25	24	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	2,6500	3,0500	2,4000	31	2,6500	2,5100	3	299	389	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	2,0000	2,0500	1,7000	21	1,9500	1,9400	2	67	286	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	C	EUR	2,5000	2,5000	1,9500	15	2,1500	2,0900	2	45	43	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	P	EUR	2,2000	2,5000	2,2000	8	2,3000	2,5300	3	19	23	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	C	EUR	2,3000	2,3000	1,5500	25	1,6500	1,6700	2	108	98	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	P	EUR	3,0500	3,2500	2,7500	9	3,2000	3,1100	3	32	83	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	1,9500	1,9500	1,4000	22	1,6000	1,5200	2	60	139	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	3,4000	3,5000	2,9500	19	3,3000	3,4600	3	158	467	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	C	EUR	1,7000	1,7000	1,3000	11	1,4000	1,3700	1	23	417	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	52	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	1,3000	1,3000	1,1000	12	1,1000	1,1000	1	40	286	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	4,5000	4,6500	4,3500	5	4,3500	4,5400	5	38	158	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	0,9000	1,2000	0,8500	24	1,0000	0,9200	1	64	558	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	4,6500	5,4500	4,6500	12	5,3000	5,3600	5	37	508	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	1,1000	1,1000	0,7000	12	0,7500	0,7500	1	126	373	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	6,4000	6,4000	6,0000	2	6,0000	6,1900	6	7	769	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	0,7500	0,7500	0,6500	3	0,6500	0,6000	1	25	63	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	6,8500	7,0000	6,8500	3	6,8500	7,0400	7	9	97	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,4700	0,6500	0,4700	3	0,6000	0,5500	1	24	1002	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	7,4900	7	7	815	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	0,6500	0,6500	0,5000	4	0,5000	0,5400	1	14	189	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	8,0000	8,0000	7,8300	4	7,8500	7,9900	8	43	327	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,5500	0,5500	0,4000	10	0,4400	0,4300	0	20	375	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	8,8500	9,1000	8,8500	2	9,1000	8,8800	9	9	510	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	0,3200	0,5500	0,3200	19	0,3800	0,3800	0	162	1742	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	9,2500	10,2000	9,2500	15	9,8000	9,8300	10	95	1637	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3200	0	49	137	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	608	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,2200	0,2500	0,2200	4	0,2500	0,2800	0	61	136	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	11,9000	11,9000	11,9000	2	11,9000	11,7400	12	20	74	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,3000	0,3300	0,2200	4	0,3300	0,2500	0	63	1372	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	12,4000	12,4000	12,1000	4	12,1000	12,2100	12	14	424	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400	0	49	134	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	10	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,1800	0,2100</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	596	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	22,0000	22,0000	22,0000	2	22,0000	22,0800	22	20	520	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	383	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	87	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	516	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400	27	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	639	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	29,4100	29,4200	29,4100	2	29,4200	29,4900	29	60	134	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900	34	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	204	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000	40	0	12	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	1160	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	C	EUR	6,8500	6,8500	6,8500	2	6,8500	7,1400	7	30	30	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	P	EUR	0,5000	0,5000	0,4300	2	0,4300	0,5000	1	13	3	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	C	EUR	6,2000	6,2000	5,2000	14	5,6000	5,5300	6	60	69	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	P	EUR	1,0000	1,0000	0,8500	10	0,9000	0,9000	1	56	91	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	4,1500	4,2000	4,0000	8	4,1000	4,1300	4	13	20	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	1,5500	1,6000	1,2000	30	1,5000	1,5000	2	258	281	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	C	EUR	3,5000	3,6500	3,5000	3	3,6500	3,5500	4	5	5	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	P	EUR	1,8500	1,8900	1,8500	3	1,8500	1,9300	2	7	7	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	3,0000	3,5000	2,6900	44	3,1500	2,9700	3	161	261	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	P	EUR	2,0500	2,5000	2,0500	31	2,3500	2,3500	2	110	1183	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	C	EUR	2,8500	2,8500	2,4400	12	2,6000	2,5100	3	53	53	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	P	EUR	2,5000	3,0500	2,5000	8	2,9500	2,8900	3	35	85	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	C	EUR	2,1000	2,6000	1,9500	33	2,2000	2,1100	2	138	196	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	P	EUR	3,1000	3,6000	3,1000	9	3,5000	3,4900	3	55	237	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	C	EUR	1,7500	1,9000	1,6000	12	1,8500	1,7800	2	96	239	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	P	EUR	4,2000	4,2000	4,1000	4	4,2000	4,1600	4	25	131	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	1,5000	1,9500	1,3700	18	1,6000	1,4900	1	68	1361	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	5,0500	5,0500	4,4000	8	4,8000	4,8700	5	98	228	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	1,3000	1,4000	1,2000	16	1,2500	1,3000	1	106	248	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	5,2000	5,7000	5,2000	5	5,6500	5,6900	6	14	1302	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	1,0000	1,1000	1,0000	10	1,1000	1,0700	1	103	189	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,4600	6	2	90	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	0,9500	1,1000	0,9000	10	0,9000	0,9000	1	96	96	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	7,4200	7,4200	7,1000	3	7,2500	7,2900	7	112	247	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	0,8000	0,8000	0,7500	4	0,7500	0,8000	1	17	236	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,1900	8	3	413	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,6000	0,7000	0,6000	4	0,7000	0,6700	1	26	37	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,0700	9	3	106	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	0,5500	0,7000	0,5500	13	0,6000	0,6000	1	93	215	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	10,2500	10,2500	10,0000	2	10,0000	10,0000	10	5	189	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,2600	0,3600	0,2600	4	0,3000	0,3300	0	63	186	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	15,0000	15,0000	14,8000	2	14,8000	14,7400	15	24	59	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2200	0	49	50	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600	0	10	104	3-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	6	3-7-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5667	82	0	0	3-7-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5448	82	0	0	3-7-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5174	82	0	0	3-7-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4463	81	0	0	3-7-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3808	81	0	0	3-7-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8554	79	0	0	3-7-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	3-7-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	3-7-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	3-7-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	3-7-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	5	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	50	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400	41	0	0	3-7-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3600	61	0	0	3-7-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3900	71	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600	32	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	1	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800	32	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5900	42	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5100	62	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5300	72	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7200	32	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000	35	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7300	45	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4100	64	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3900	74	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900	32	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	0	3-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
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	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200		25	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000		30	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8600		39	0	0 3-7-2018
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 3-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6300		78	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4129		43	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4013		43	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3867		43	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3489		43	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3140		43	0	0 3-7-2018
F	BG6	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2736		42	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1670,4200		1670	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,1500		1671	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1629,1100		1629	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1631,8500		1632	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1598,8800		1599	0	0 3-7-2018
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1602,6800		1603	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 3-7-2018
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	3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100		0	5	50 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	150 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	24 3-7-2018
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	0	90 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	275 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	7 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	356 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	20 3-7-2018
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	0	1 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	34 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 3-7-2018
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 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	138 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	1	1 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300		1	6	127 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 3-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	1	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	3-7-2018	
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	3-7-2018	
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	3-7-2018	
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	3-7-2018	
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3526		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3504		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3476		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2760		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2050		8	0	3-7-2018	
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1073		8	0	3-7-2018	
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	3-7-2018	
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	3-7-2018	
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	3-7-2018	
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3-7-2018	
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3-7-2018	
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1460,8500	1461		0	0	3-7-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0	3-7-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0	3-7-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0	3-7-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9759		25	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9692		25	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9608		25	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9391		25	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9190		25	0	0	3-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2158		24	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	3	3-7-2018
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	112	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	5	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	174	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	1	3-7-2018
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	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	141	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	280	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	117	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	208	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,9000	0,9000	1	0,9000	1,1000		1	10	241	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	421	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	107	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	280	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	304	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1172	3-7-2018
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	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	166	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	202	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	95	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	3	3-7-2018
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	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	75	3-7-2018
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	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	37	3-7-2018
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	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	13	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	4	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	10	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	23	3-7-2018
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	0	3-7-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	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	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	67	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	11	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	106	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	15	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	330	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	44	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	190	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	175	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	159	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	149	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	311	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8200	1	34	293	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1077	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	167	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	57	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	10	267	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	52	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	5	418	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	63	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	40	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	100	3-7-2018
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	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	3-7-2018
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	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	3-7-2018
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	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	2	3-7-2018
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	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	12	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	18	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	5	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	16	3-7-2018
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	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	34	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	5	713	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	446	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,3700	0,3700	0,3700	5	0,3700	0,3700	0	50	375	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	679	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1283	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	129	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9000	1,0500	0,9000	5	1,0500	1,0300	1	12	2383	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	553	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000	1	3	26	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	50	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	1107	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600	2	50	651	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,2900	0,3500	0,2900	3	0,3500	0,3400	0	4	464	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	479	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,2000	0,2000	0,1900	12	0,1900	0,1900	0	100	333	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	787	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	700	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	378	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	777	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	1087	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	799	3-7-2018	0
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	187	3-7-2018
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	0	339	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	152	3-7-2018
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	0	389	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	302	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	31	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	85	3-7-2018
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	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	92	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	11	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	10	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	253	3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	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 Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	5	1109 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	1040 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7200		1	1	578 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	432 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	902 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	850 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	344 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	294 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	3	359 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	471 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	870 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	396 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	190 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	373 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	284 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	15,0900		15	25	408 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	56 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	40 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	49 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	39 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	277 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	584 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	5	422 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	433 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0400		1	22	188 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3400		2	10	644 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100		1	10	317 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8000		2	2	279 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800		4	4	251 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	241 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	122 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	469 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	148 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	242 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	198 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	7,1500	7,1500	7,1500	2	7,1500	7,1500		7	7	32 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	9 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	13 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2300		1	5	19 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	5 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	20 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	20 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900		2	5	12 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	162 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	6 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	3	57 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	78 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	6	41 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	81 3-7-2018
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 3-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	4 3-7-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	582,4000		582	0	0 3-7-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	574,9100		575	0	0 3-7-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,2400		575	0	0 3-7-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	568,6600		569	0	0 3-7-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	562,2700		562	0	0 3-7-2018
F	BP6	BP - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	556,5500		557	0	0 3-7-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 3-7-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 3-7-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 3-7-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 3-7-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 3-7-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8420		49	0	0 3-7-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8289		49	0	0 3-7-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	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	BSG	B&S Group - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	BSG	B&S Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	3-7-2018
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	223,0600		223	0	3-7-2018
F	BT6	BT Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,6000		213	0	3-7-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,7300		213	0	3-7-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,0800		213	0	3-7-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,6100		209	0	3-7-2018
F	BT6	BT Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,1100		209	0	3-7-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6873		78	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6665		78	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6404		78	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5727		78	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5102		78	0	3-7-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2385		74	0	3-7-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	3-7-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	3-7-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	3-7-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	16	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	50	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	20	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	60	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	5	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	22	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	7	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	24	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	13	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	50	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	3-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	98,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	74,0000	P	EUR	1,0000	1,0000	1,0000	-	1,0000	1,1800		1	1	10	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	1,0000	4,1000		4	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	10	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	2	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	20	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	4	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	1	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	11	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	50	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	49	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	37	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	C	EUR	2,6500	2,6500	2,6500	-	2,6500	2,3500		2	50	50	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	24	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	54	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	3-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6			



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300		32	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600		36	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1600		76	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800		28	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600		35	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9100		40	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4100		79	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600		40	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7900		50	0	3-7-2018
O	BWQ	BMW - Stock Option	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	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100	30	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1300	34	0	0	3-7-2018
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	3-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2900	82	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,1600	640	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,4400	640	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,8100	641	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,8800	633	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,0200	634	0	0	3-7-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	622,2000	622	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,6246	95	0	0	3-7-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5992	95	0	0	3-7-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5674	95	0	0	3-7-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4849	94	0	0	3-7-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4089	94	0	0	3-7-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,8215	92	0	0	3-7-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555	3	0	0	3-7-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	3-7-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	3-7-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	3-7-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,5900	0,5900	0,5800	2	0,5800	0,7100	1	50	50	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	75	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	75	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	15	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	50	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	50	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	125	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	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	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	3-7-2018	
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3,3500		3	25	50	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	25	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	5	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	14	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	4	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	5	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		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	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	15	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	1	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	33	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	33	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	165	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	29	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4100		33	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500		43	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900		53	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9400		63	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6400		83	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	52	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	63	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	61	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	63	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	40	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	26	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	37	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	39	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	6	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	32	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	21	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	211	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	2	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	570	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	2	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	1	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	25	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	1	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,28												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	19	0	150	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700	24	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700	34	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3700	43	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2100	53	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	3-7-2018
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	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	20	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300	24	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200	34	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300	36	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	27	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	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	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2100	46	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100	36	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	1	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	5	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000	28	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800	37	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6700	47	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8100	35	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500	26	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000	30	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5200	44	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8500	53	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3400	31	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200	36	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700	44	0	0	3-7-2018



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	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900	39	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	3-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0100	66	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,9592	144	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,8919	144	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,8080	144	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,6248	144	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,4658	143	0	0	3-7-2018
F	BZ6	Baloise Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,4910	137	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7054	4	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7044	4	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7032	4	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6071	4	0	0	3-7-2018
F	CB6	CaixaBank SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5037	4	0	0	3-7-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	161,3400	161	0	0	3-7-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	161,4100	161	0	0	3-7-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	161,5000	162	0	0	3-7-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	161,7800	162	0	0	3-7-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	162,0700	162	0	0	3-7-2018
F	CC6	Centrica - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	156,4500	156	0	0	3-7-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	3-7-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	3-7-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	3-7-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	3-7-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	20	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	20	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	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	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	10	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	10	3-7-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	113	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	3	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	133	3-7-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	29	3-7-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1	3-7-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	46	3	3-7-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	52	3-7-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	13	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	23	3-7-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	5,6700	5,6700	5,6000	2	5,6000	5,7000	6	4	30	3-7-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	80	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	34	3-7-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	16	3-7-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	40	3-7-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	3-7-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	67	3-7-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	37	3-7-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	30	3-7-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	37	3-7-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	84	3-7-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	111	3-7-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	30	3-7-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	179	3-7-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	112	3-7-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	5,7700	5,7700	5,7700	1	5,7700	5,8100	6	1	17	3-7-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	3-7-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	55	3-7-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	20	3-7-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	3-7-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	32	3-7-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	4	3-7-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	4	3-7-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	6	3-7-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	307	3-7-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	28	3-7-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	3-7-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	116	3-7-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	10	3-7-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	3-7-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	3-7-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	3-7-2018
O	CIO	Klepierre SA	21-6-2019	28,0000	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	CIO	Kleipierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	3-7-2018
O	CIO	Kleipierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	81 3-7-2018
O	CIO	Kleipierre SA	21-6-2019	36,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500		1	40	40 3-7-2018
O	CIO	Kleipierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	93 3-7-2018
O	CIO	Kleipierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3-7-2018
O	CIO	Kleipierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	195 3-7-2018
O	CIO	Kleipierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	CIO	Kleipierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	30 3-7-2018
O	CIO	Kleipierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	CIO	Kleipierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	50 3-7-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	627,8813		628	0	0 3-7-2018
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	627,6858		628	0	0 3-7-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	627,4422		627	0	0 3-7-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	615,6241		616	0	0 3-7-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	615,8315		616	0	0 3-7-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	610,2597		610	0	0 3-7-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6433		24	0	0 3-7-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6322		24	0	0 3-7-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6185		24	0	0 3-7-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5884		24	0	0 3-7-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5623		24	0	0 3-7-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9836		23	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2836		8	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2814		8	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2786		8	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2714		8	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2648		8	0	0 3-7-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0571		8	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1622,4100		1622	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,1200		1623	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1624,0600		1624	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1626,7900		1627	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1605,6800		1606	0	0 3-7-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1595,8900		1596	0	0 3-7-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	0 3-7-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 3-7-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 3-7-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 3-7-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 3-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 3-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	3-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 3-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	3-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 3-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	3-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	7 3-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	3-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	27 3-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	3-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	30 3-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	3-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	30 3-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	3	133 3-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100		1	10	24 3-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	61 3-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8900		1	13	191 3-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	258 3-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,3100	0,5000	0,3100	3	0,5000	0,5200		1	5	101 3-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	51 3-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2800		0	2	128 3-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	44 3-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1600		0	11	53 3-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10 3-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	76 3-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10 3-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	3-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 3-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	10 3-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 3-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10 3-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 3-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	30 3-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2600		0	1	76 3-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	15 3-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	112 3-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2000		1	1	207 3-7-2018
O	CSM	Corbion NV	17-8-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	9	3-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6600		2	13	3-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	2	3-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100		3	12	3-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	3-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	3-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	3-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	171	3-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	85	3-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8100		4	1	3-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1300		0	11	3-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	2,9100		3	31	3-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2300		0	10	3-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	2	3-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	252	3-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1500		1	30	3-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8900		1	15	3-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300		1	1	3-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8600		2	10	3-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	3-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0600		0	3	3-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	1	3-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5300		1	5	3-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8200		2	15	3-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,8000	0,9000	0,8000	2	0,9000	0,9300		1	9	3-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5000	0,6500	0,5000	6	0,6500	0,6500		1	36	3-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	3,2500	3,2500	3,1500	3	3,1500	3,0000		3	35	3-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,7100		3	10	3-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	1,9500	2,1000	1,9500	3	2,1000	2,1300		2	14	3-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100		2	5	3-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	3-7-2018
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	3-7-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2451		30	0	3-7-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2369		30	0	3-7-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0198		30	0	3-7-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9937		30	0	3-7-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4595		29	0	3-7-2018
F	CX6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4319		29	0	3-7-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	3-7-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	3-7-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	3-7-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	3-7-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	3-7-2018
F	CY6	Caim Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,8600		245	0	3-7-2018
F	CY6	Caim Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,9700		245	0	3-7-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,1100		245	0	3-7-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,5200		246	0	3-7-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,9600		246	0	3-7-2018
F	CY6	Caim Energy - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,5500		247	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8758		15	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8688		15	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8602		15	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8412		15	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8248		15	0	3-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,4565		14	0	3-7-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3-7-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3-7-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3-7-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2435		9	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2410		9	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2379		9	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2299		9	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2224		9	0	3-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0838		9	0	3-7-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3-7-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3-7-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3-7-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	250	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	500	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	593	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	250	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	500	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	10	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	7	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	9	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2													



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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	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	7	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	31	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	20	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	27	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	50	65	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	111	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	309	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	80	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	33	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,5000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	4,3300	4	2	9	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	139	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	6	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	7	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	75	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	15	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	30	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	2	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	7	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	2	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	3	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	6	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	10	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	33	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	2	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	20	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	23	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	3-7-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,040				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3-7-2018	
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1639		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1620		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1596		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1533		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1476		7	0	3-7-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0909		7	0	3-7-2018	
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,9426		286	0	3-7-2018	
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,8481		286	0	3-7-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,7301		286	0	3-7-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,4710		285	0	3-7-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,2478		285	0	3-7-2018	
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,2851		276	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4506		2	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4499		2	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4491		2	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4470		2	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4450		2	0	3-7-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4427		2	0	3-7-2018	
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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,3619		201	0	3-7-2018	
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,2992		201	0	3-7-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,2211		201	0	3-7-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,1186		201	0	3-7-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,1841		201	0	3-7-2018	
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,1634		190	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0699		56	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0458		56	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0270		56	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9781		56	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9331		56	0	3-7-2018	
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1328		53	0	3-7-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	3-7-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	3-7-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	3-7-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	3-7-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	5	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	80	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	310	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	80	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	75	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	76	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	75	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	86	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,7800		3	75	75	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	150	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	2	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3-7-2018	
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	75	3-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	10	3-7-2018	
O	DMQ																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900		30	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3900		35	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400		40	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800		50	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300		31	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400		36	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800		50	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200		34	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9300		54	0	3-7-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,6386		160	0	3-7-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,7846		160	0	3-7-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,9678		160	0	3-7-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,5852		161	0	3-7-2018
F	DN6	DNB - Stock Future	15-3-2019	0,00												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	100	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	137	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	53	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	1	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	1	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400	25	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100	35	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	3-7-2018
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	3-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0260	86	0	2905	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3530	85	0	0	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3243	85	0	0	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2499	85	0	0	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1813	85	0	0	3-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6518	84	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	21	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	37	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	47	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600	0	2	178	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,1600	6	1	40	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1200	0	3	335	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	34	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	462	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	179	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	0,7500	0,7500	0,7000	3	0,7400	0,7000	1	12	819	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	1,6000	1,6000	1,4700	3	1,4700	1,5000	2	3	368	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,4500	1,6000	1,4300	6	1,4300	1,4600	1	10	1814	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	0,7000	0,7700	0,6700	7	0,6900	0,7200	1	14	1228	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1082	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	0,2700	0,3300	0,2700	6	0,3300	0,3200	0	119	4947	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	434	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	843	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	74	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	82	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	10	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	157	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	22	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	27	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	3	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	12	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	149	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	22	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7300	1	1	425	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2100	1	1	94	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,4500	3	3	28	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,8700	2,0000	1,8500	5	1,9700	1,8900	2	33	596	3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300	2	20	175	3-7-2018
O	DSM	Koninklijke DSM N.V.	1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	118 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	36 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	41 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	10 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0700		41	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	81	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	3 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	28	82 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	39 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	307 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	5 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0400	0,0500	0,0400	4	0,0500	0,0700		0	38	400 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	35 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,1000		0	18	1098 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	222 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1179 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	44 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2050 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	32 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	447 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	619 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1183 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	P	EUR	1,8900	1,8900	1,8900	3	1,8900	1,8600		2	30	179 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0100		4	3	207 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	602 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,5000	3,5000	3,4500	3	3,4500	3,4500		3	3	833 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	676 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	348 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	156 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	687 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	118 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,4700	1,5000	1,4600	3	1,5000	1,4800		1	15	2214 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	625 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	137 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	40 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	527 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	198 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	780 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	238 3-7-2018
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 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	10 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	44 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	30 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000		35	0	90 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	12 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8000		55	0	30 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0700		61	0	0 3-7-2018
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 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0600		56	0	2 3-7-2018
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 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500		51	0	0 3-7-2018
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 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400		46	0	129 3-7-2018
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 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	1 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1003 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	110 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	10	1232 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500		31	0	218 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1176 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	91 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1613 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	80 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3120 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	16,1500	16,1500	16,0500	2	16,0500	16,2400		16	2	329 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3515 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	2024 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,3500	1,4300	1,3500	3	1,4000	1,3900		1	7	2207 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,9000		8	1	2433 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6300		3	4	2362 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,8700	4,8500	4,8000	9	4,8500	4,9100		5	67	1327 3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,7000	4,8400	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	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	41	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9300	55	0	35	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700	31	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200	26	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	83	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	42	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	140	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	231	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	260	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	304	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,4700	3	1	179	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	222	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	593	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7100	4	2	453	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	107	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	86	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	10	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3000	1	2	135	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	37	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	35	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	20	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	3-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600	35	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400	46	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	190	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400	36	0	14	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1087	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	31	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	795	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	57	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	282	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	784	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1178	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	9,4000	9,4000	9,4000	3	9,4000	9,3700	9	5	2879	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	1413	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	34	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	4	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1285	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	852	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	2,8700	3	2	102	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	23	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8100	2	2	972	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	18,1000	18,1000	18,1000	1	18,1000	17,9800	18	2	76	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	32	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400	27	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5300	37	0	10	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	66,5800	66,5800	66,5800	1	66,5800	66,5700	67	10	115	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0500	61	0	0	3-7-2018
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	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500	56	0	3	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500	51	0	3	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	285	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500	46	0	2	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	684	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0500	41	0	24	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	522	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	66	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1173	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	6	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	920	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	305	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2300	1	4	430	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	113	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	313	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	485	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1400	3	4	388	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,1000	10,2000	10,1000	3	10,2000	10,3200	10	4	773	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,8000	6,8000	6,6000	6	6,6000	6,6600	7	16	700	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	711	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	203	3-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	2,1000	2,1000	2,1000	15	2,1000	2,0200		2	200	3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	5 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	2 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	3 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,4200		6	1	12 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	71 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5500		4	1	14 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	5 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	8 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7800		69	0	10 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0500		61	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	106 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500		56	0	0 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	208 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500		46	0	9 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	820 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	11 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900		1	16	688 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600		36	0	108 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	249 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	116 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	806 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	261 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	197 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	432 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	166 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	288 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	158 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	611 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	166 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,1500	7,2500	7,1500	2	7,2500	7,2400		7	2	256 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	155 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2900		4	1	341 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	149 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	188 3-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5100		70	0	405 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400		46	0	30 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7100		1	1	193 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	10 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	226 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	60 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	383 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	344 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	324 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800		26	0	156 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0700		4	1	600 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	472 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	610 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	382 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4300		7	1	340 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	353 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	897 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	587 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	316 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	206 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	22 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	588 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	208 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	173 3-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3900		71	0	114 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	13 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	445 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	268 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	419 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,6000	13,6000	13,6000	1	13,6000	13,5600		14	1	518 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	14,2100		14	3	1166 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,3500	9,4000	9,3500	5	9,4000	9,4200		9	64	420 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	145 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,4000	6,4000	6,4000	3	6,4000	6,3800		6	50	765 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,9500	27,9500	27,9500	1	27,9500	27,8000		28	1	219 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,0000	1,0300	1,0000	2	1,0300	1,0100		1	11	269 3-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	73,0800	73,0800	73,0800	1	73,0800	72,8900		73	10	191 3-7-2018
F	DSV - Stock Future	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	511,7033		512	0	0 3-7-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,2500	325	0	0	3-7-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,6100	319	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1264	22	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6005	22	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5932	22	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5744	22	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5570	22	0	0	3-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9869	21	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9967	20	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9914	20	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9847	20	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7774	20	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7615	20	0	0	3-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5331	20	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3418	19	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3367	19	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3302	19	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3133	19	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5883	19	0	0	3-7-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5708	19	0	0	3-7-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	3-7-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	3-7-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	3-7-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	3-7-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0861	24	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0796	24	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0715	24	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4385	23	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4197	23	0	0	3-7-2018
F	EGG	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3977	23	0	0	3-7-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	3-7-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	1,4600	1,4600	1,4600	1	1,4600	1,4600	1	10	195	3-7-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	1,4800	1,4800	1,4800	1	1,4800	1,4800	1	10	90	3-7-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	3-7-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3834	40	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3726	40	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3590	40	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3238	40	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2914	40	0	0	3-7-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5047	39	0	0	3-7-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	3-7-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5844	35	0	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5751	35	0	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5635	35	0	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5333	35	0	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5055	35	0	0	3-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2734	33	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7971	18	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7923	18	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7864	18	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7708	18	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4867	17	0	0	3-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4703	17	0	0	3-7-2018
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	20	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	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	ENX	Euronext - Snd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4775	9	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4749	9	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4717	9	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4635	9	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4559	9	0	0	3-7-2018
F	EO6	E.ON SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0971	9	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,7000	P	EUR	0,0200	0,0200	0,0200	11	0,0200	0,0100	0	1250	11500	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	3-7-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018



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	EQQ	E.ON - Stock Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	83	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	194	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	200	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	153	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	79	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	17	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	258	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	30	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	44	3-7-2018
O	EQQ	E.ON - Stock Option	21-12-2018	8,0000	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	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	3-7-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1880,9700	1881	0	0	3-7-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1881,8000	1882	0	0	3-7-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1882,8900	1883	0	0	3-7-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1886,0500	1886	0	0	3-7-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1878,6100	1879	0	0	3-7-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1858,7000	1859	0	0	3-7-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475	0	0	0	3-7-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	3-7-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	3-7-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	3-7-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1865	67	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1643	67	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1366	67	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,0757	67	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,0232	67	0	0	3-7-2018
F	ER6	Ericsson B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	65,9848	66	0	0	3-7-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	3-7-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	3-7-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,7607	196	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6960	196	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6152	196	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2912	191	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,1418	191	0	0	3-7-2018
F	ET6	Electrolux B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,7335	187	0	0	3-7-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	3-7-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	3-7-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	3-7-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	3-7-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	36	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	5	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	12	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	3	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	4	4	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	4	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	23	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	6	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	27	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	4	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	18	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	45	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	5	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	12	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	82	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	3	1128	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	5	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	28	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	1,7900		2	0	3-7-2018
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	0,7800		1	0	3-7-2018
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	2,8400		3	0	3-7-2018
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	0,2700		0	0	3-7-2018
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	4,3600		4	0	3-7-2018
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	0,0800		0	0	3-7-2018
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	6,1800		6	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	3-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	3-7-2018
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	2,2900		2	0	3-7-2018
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	0,9700		1	0	3-7-2018
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	3,4300		3	0	3-7-2018
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	0,3900		0	0	3-7-2018
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	4,9000		5	0	3-7-2018
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	0,1400		0	0	3-7-2018
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	6,6800		7	0	3-7-2018
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	3-7-2018
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	11,5800		12	0	3-7-2018
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	3-7-2018
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	16,5900		17	0	3-7-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,3166		166	0	3-7-2018
F	FA6	SKF B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,2616		166	0	3-7-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,1930		166	0	3-7-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,0423		166	0	3-7-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	165,9125		166	0	3-7-2018
F	FA6	SKF B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,8201		160	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5907		9	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5884		9	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5855		9	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5780		9	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5711		9	0	3-7-2018
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4131		8	0	3-7-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,2200		85	0	3-7-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,2600		85	0	3-7-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3100		85	0	3-7-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,4500		85	0	3-7-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,6000		86	0	3-7-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,8100		86	0	3-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,1287		377	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,0113		377	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	376,8650		377	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	376,6730		377	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	376,7956		377	0	3-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,7526		368	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	11	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,1800	0,4000	0,1800	3	0,4000	0,4300		0	4	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	1,7500	1,7500	1,5000	2	1,5000	1,3200		1	7	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,3000	0,7000	0,3000	6	0,7000	0,7500		1	24	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	1,6500	1,6500	0,8500	3	0,8500	0,8500		1	26	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,6500	1,2000	0,6500	6	1,2000	1,2800		1	19	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,8000	0,8000	0,5500	5	0,5500	0,5000		1	36	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,9000	1,1000	0,9000	2	1,1000	1,9200		2	3	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,6500	0,6500	0,3200	4	0,3200	0,2900		0	45	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,3800	0,3800	0,2800	3	0,2800	0,1700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,4400	0,6500	0,4400	6	0,6500	0,6400		1	47	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	1,0000	1,0500	1,0000	6	1,0500	1,3600		1	201	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	1,9000	1,9000	1,8000	5	1,8000	1,8500		2	5	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	2,1000	2,1000	1,6500	5	1,6500	1,5100		2	107	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	P	EUR	1,6000	2,4000	1,6000	3	2,4000	2,4400		2	35	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	1,7500	1,7500	1,6000	2	1,6000	1,1400		1	44	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	1,3000	1,3000	1,0000	2	1,0000	0,8500		1	21	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	1,0000	1,0000	0,6000	4	0,6000	0,6200		1	242	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4600		0	1	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	130	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,4000	0,4000	0,2900	2	0,2900	0,2500		0	2	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	121	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	3-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	60	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	140	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	128	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10		10	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	244	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	279	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	69	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	47	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	46	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	83	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	60	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,3200	0,4000	0,3200	2	0,4000	0,5500		1	21	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9500	1,0000		1	4	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	2,1000	2,1000	1,8500	2	1,8500	1,8000		2	2	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,0000	2,4000	2,0000	3	2,4000	2,8500		3	380	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3800		1	10	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,6000	1,6500	1,1500	17	1,2000	1,0900		1	104	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	1,2500	1,2500	1,1500	2	1,1500	0,8500		1	20	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	4,1000	4,4500	4,1000	2	4,4500	4,9400		5	2	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,4100		0	2	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,2700		0	3	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	332	3-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	80 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	82 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	5,0500	5,0500	4,7500	7	4,7500	4,6800		5	48	112 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,4500	1,8000	1,4500	4	1,7500	1,7600		2	16	167 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	140 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,6200		3	15	389 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	2,6000		3	1	424 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	153 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,5000	2,5000	1,9500	7	1,9500	1,8800		2	88	628 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	325 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3900		1	2	566 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	333 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	584 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	47 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	637 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	171 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3800		0	1	211 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	17 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	79 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	145 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22 3-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	60 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	1	1 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	3 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	37 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	11 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,0500		4	10	25 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3,1900		3	1	19 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	3,7500	3,7500	3,3500	2	3,3500	3,1500		3	6	35 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	21 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	2 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	5,5800		6	29	48 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	1,8700		2	1	14 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	76 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	12 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400		1	10	12 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	20 3-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9060		86	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8829		86	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8541		86	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7792		86	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7102		86	0	0 3-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4801		84	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1138,2900		1138	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1129,0300		1129	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1129,6900		1130	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1131,5900		1132	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1133,6200		1134	0	0 3-7-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1113,2000		1113	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2725,6800		2726	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2726,8800		2727	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2728,4600		2728	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2701,5400		2702	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,4000		2706	0	0 3-7-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2699,8100		2700	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7867		82	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7647		82	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7373		82	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6660		82	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6002		82	0	0 3-7-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8240		80	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6490		68	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6308		68	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6081		68	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5491		68	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4948		67	0	0 3-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8316		67	0	0 3-7-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 3-7-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 3-7-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 3-7-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 3-7-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100		26	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300		35	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 3-7-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3400		36	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2980		12	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2947		12	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2906		12	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2798		12	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 3-7-2018
F	FUGRO	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2584		12	0	0 3-7-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 3-7-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 3-7-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	261	0 3-7-2018
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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 Date
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1000	0	30	305	3-7-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5100	1	1	144	3-7-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,2300	0,2300	0,1900	3	0,2000	0,2100	0	17	230	3-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,1800	0,2500	0,1800	5	0,2200	0,2200	0	27	210	3-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	613	3-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,0900	0,1000	0,0600	16	0,0800	0,0800	0	232	861	3-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,8500	0,8500	0,7000	3	0,7000	0,7800	1	15	635	3-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	478	3-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	510	3-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	848	3-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	456	3-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	3-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	3	3-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	3-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	36	3-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	3-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	26	3-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	10	3-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	1	3-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4300	2	158	161	3-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	16	3-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	33	3-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	71	3-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	3-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	45	3-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	2	311	3-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	76	3-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7500	1	8	259	3-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400	0	11	435	3-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	360	3-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2100	0	51	443	3-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	201	3-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	214	3-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	28	3-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	149	3-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	7	3-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	186	3-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	53	3-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	3-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	30	3-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	3-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	2	3-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	1	3-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	177	3-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	60	3-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	632	3-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	15	3-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	319	3-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	25	3-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	80	3-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	346	3-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	800	3-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,5500	1,5500	1,5500	3	1,5500	1,6500	2	10	437	3-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	920	3-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	3-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	3-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500	1	27	1860	3-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,6500	0,7000	0,6000	5	0,6000	0,6600	1	21	1129	3-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	77	3-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8800	1	53	82	3-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,4400	0,4400	0,4200	3	0,4200	0,4600	0	17	1407	3-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,2500	1,2500	1,2000	5	1,2000	1,1700	1	53	1314	3-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	41	3-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	3-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1129	3-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1159	3-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	580	3-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	215	3-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	326	3-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	153	3-7-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	451	3-7-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	195	3-7-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	305	3-7-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	96	3-7-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	136	3-7-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	582	3-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	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	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	57 3-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	212 3-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1066 3-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		4	0	2622 3-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,8500	1,9000	1,8500	3	1,9000	1,9500		2	18	430 3-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600		1	53	1035 3-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,2500	1,3000	1,2500	3	1,3000	1,3100		1	12	2777 3-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	10	2955 3-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2157 3-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1731 3-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,5000	0,5000	0,4600	7	0,4600	0,5200		1	22	2608 3-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		0	0	2567 3-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1889 3-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1071 3-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	4	0,2000	0,1900		0	25	1221 3-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1037 3-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	20	950 3-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	863 3-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1655 3-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	1616 3-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	3 3-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500		0	75	1301 3-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 3-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	203 3-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	4 3-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	170 3-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	40 3-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1906 3-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	20 3-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	479 3-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	72 3-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	156 3-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2000		2	15	414 3-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1351 3-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	423 3-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	875 3-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,1100		1	452	3 3-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8400		2	25	342 3-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	301 3-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	210 3-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	67 3-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	17 3-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	279 3-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	76 3-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	244 3-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	29 3-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8 3-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	29 3-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	530 3-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2400		0	2	17190 3-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	295 3-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6306 3-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	261 3-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,6300	0,6300	0,6300	3	0,6300	0,6200		1	75	2519 3-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1797 3-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	2	5723 3-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	16 3-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	21 3-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8400		2	7	2028 3-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2680 3-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	15 3-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	26 3-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1396 3-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	957 3-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5500		1	70	1694 3-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	359 3-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 3-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 3-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1700		0	100	715 3-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	1314 3-7-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	119 3-7-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	19344 3-7-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	65 3-7-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4356 3-7-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	40 3-7-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	42 3-7-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4500		3	5	537 3-7-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3940 3-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	545 3-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	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 Date
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	215 3-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	1	578 3-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	785 3-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	3 3-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2 3-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 3-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	3 3-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 3-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4900		1	15	68 3-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	2	41 3-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	39 3-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7500		2	15	78 3-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5200		4	1	49 3-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	22 3-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	2 3-7-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4372		17	0	0 3-7-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4325		17	0	0 3-7-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4266		17	0	0 3-7-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0096		17	0	0 3-7-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9959		17	0	0 3-7-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6651		17	0	0 3-7-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 3-7-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 3-7-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 3-7-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 3-7-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,1764		83	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,1376		83	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,1892		81	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,0859		81	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,9963		81	0	0 3-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,8952		81	0	0 3-7-2018
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	0 3-7-2018
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	0 3-7-2018
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	0 3-7-2018
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	0 3-7-2018
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	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,1424		203	0	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,0475		203	0	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,9291		203	0	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,6706		203	0	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,4463		202	0	0 3-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,7961		199	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,4451		290	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,3547		290	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,2420		290	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,0942		290	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,6886		289	0	0 3-7-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,6541		289	0	0 3-7-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,2700		264	0	0 3-7-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,3800		264	0	0 3-7-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,5400		265	0	0 3-7-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,9800		265	0	0 3-7-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,4600		265	0	0 3-7-2018
F	GF6	G4S - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,7800		260	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4387		69	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4200		69	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3967		69	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3362		69	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2804		69	0	0 3-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0659		68	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3028		14	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2990		14	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2942		14	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2817		14	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2702		14	0	0 3-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3571		13	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9117		50	0	0 3-7-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 3-7-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 3-7-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 3-7-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	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	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	63 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	51 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	522 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	390 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	152 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	165 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	53 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	609 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	57 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	89 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	268 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	299 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	108 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	121 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	196 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	277 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	76 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	47 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	145 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	187 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	157 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	94 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	293 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	521 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8600		1	50	1580 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8100		1	50	1381 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	358 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	635 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	145 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	21 3-7-2018
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 3-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	112 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0364		22	0	0 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0305		22	0	0 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0231		22	0	0 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5590		22	0	0 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5417		22	0	0 3-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5214		22	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1543,3900		1543	0	0 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,0600		1525	0	0 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,9500		1526	0	0 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1509,5000		1510	0	0 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1489,2000		1489	0	0 3-7-2018
F	GO6	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1473,7300		1474	0	0 3-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 3-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 3-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 3-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 3-7-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 3-7-2018
F	GO8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 3-7-2018
F	GO8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 3-7-2018
F	GO8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 3-7-2018
F	GO8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 3-7-2018
F	GO8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0554		28	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0479		28	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0385		28	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0140		28	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9915		28	0	0 3-7-2018
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0657		27	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1837		81	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1569		81	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1234		81	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,0498		81	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,9864		81	0	0 3-7-2018
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	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	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	3-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	24	3-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	3-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	3-7-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,1600	355	0	0	3-7-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,3200	355	0	0	3-7-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	348,7300	349	0	0	3-7-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,3200	349	0	0	3-7-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,9400	350	0	0	3-7-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	341,7500	342	0	0	3-7-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5472	79	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5261	79	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4998	78	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4313	78	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3681	78	0	0	3-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,4955	75	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7283	72	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7091	72	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6850	72	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6225	72	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,5648	72	0	0	3-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9986	69	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1258	87	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6425	87	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6134	87	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5379	87	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4682	86	0	0	3-7-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6873	86	0	0	3-7-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	3-7-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	3-7-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	3-7-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	3-7-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	3-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	3-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	3-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	3-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	95	3-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	33	3-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	207	3-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	4,0500	4,3500	4,0500	2	4,3500	5,3200	5	20	22	3-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,2900	0,2900	0,2300	4	0,2300	0,1900	0	60	268	3-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	115	3-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,6200	0,6500	0,4000	10	0,4300	0,3800	0	153	881	3-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,0200	1,8700	1,0200	9	1,8700	1,9600	2	716	1157	3-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,4500	1,4500	0,8900	8	0,8900	0,8200	1	638	4527	3-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,3500	0,8000	0,3500	8	0,8000	0,8700	1	37	863	3-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,0700	2,0700	1,8200	2	1,8200	1,7400	2	4	221	3-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,3300	0	25	888	3-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	3,7000	3,7000	3,3800	5	3,3800	3,2100	3	25	190	3-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,1400	0	3	263	3-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0000	5	1	11	3-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	3-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	3-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	18	3-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	7	3-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	3-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	3-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	10	3-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	13	3-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	1	3-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	176	3-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	14	3-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,7700	0,7700	0,7700	2	0,7700	0,7600	1	20	131	3-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	3,5900	3,5900	3,5900	1	3,5900	4,0300	4	3	85	3-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,5900	1,7000	1,3100	6	1,3100	1,2100	1	142	315	3-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,6600	3	2	235	3-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	2,4900	2,5100	2,0600	3	2,0600	1,9200	2	63	267	3-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,0500	1,5500	1,0500	24	1,5500	1,6200	2	257	489	3-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,4500	3,5000	3,0400	12	3,0400	2,9400	3	69	205	3-7-2018



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	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0 3-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	40 3-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700		32	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	94	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	15 3-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	104	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	130 3-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	225	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	200	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	62 3-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,3500	0,3500	0,3400	3	0,3400	0,3200		0	30	348 3-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	66 3-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,8700	0,8700	0,8300	5	0,8400	0,7700		1	35	1024 3-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	45 3-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	3,7400	4,2700	3,7400	4	4,2700	4,3600		4	36	57 3-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	1,6800		2	14	199 3-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	2,9500	3,3500	2,9500	16	3,3500	3,6700		4	186	782 3-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,4500	2,6000	2,2000	6	2,2000	2,0200		2	111	3649 3-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	2,4300	2,6900	2,4300	6	2,6500	3,0600		3	71	91 3-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,4400		2	5	154 3-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	1,6700	2,0000	1,6700	3	2,0000	2,0400		2	14	59 3-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	54 3-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,8500	1,2500	0,8500	5	1,2500	1,2800		1	36	1722 3-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	4,7200		5	2	231 3-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	54 3-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2600		6	2	2 3-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3800		0	6	271 3-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	130 3-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	94 3-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	79 3-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100		34	0	15 3-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5100		54	0	3 3-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1400		57	0	1 3-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 3-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1400		47	0	0 3-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 3-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	0 3-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 3-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800		37	0	7 3-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	334 3-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	0 3-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	122 3-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	360 3-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	328 3-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	523 3-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2660 3-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	34 3-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	13	364 3-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	800 3-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,8000	1,8000	1,7000	3	1,7000	1,6500		2	11	1330 3-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,7900	4,7900	4,7900	1	4,7900	4,7600		5	10	906 3-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,4400	3,4400	3,4000	2	3,4000	3,1900		3	22	483 3-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,2000	2,3100	2,2000	3	2,3100	2,3700		2	12	2219 3-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,2000	6,2000	6,0500	2	6,0500	5,8400		6	7	961 3-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,9300	1,0000	0,9300	3	1,0000	1,0300		1	6	327 3-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	9,5100		10	2	125 3-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4200		0	3	786 3-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	220 3-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	263 3-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	23,6400		24	5	50 3-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 3-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800		34	0	16 3-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000		54	0	0 3-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 3-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6400		64	0	473 3-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	1 3-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 3-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900		27	0	6 3-7-2018



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	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1600	3	5	259	3-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	126	3-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	28	3-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	10	3-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	48	3-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	0	3-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	28	3-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	0	3-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6600	34	0	4	3-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6800	54	0	27	3-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700	32	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	77	3-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	187	3-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	73	3-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1136	3-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	158	3-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	1867	3-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	9	3-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	4	3-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1373	3-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,9900	8	1	475	3-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	674	3-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	2	3-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	3-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5300	35	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6100	65	0	20	3-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1400	47	0	0	3-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	75	3-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700	37	0	1	3-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	191	3-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900	32	0	11	3-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	200	3-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	112	3-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	450	3-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	422	3-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	380	3-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	439	3-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1719	3-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,6200	4,7100	4,5900	8	4,7100	4,9500	5	74	1118	3-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	451	3-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0500	2	1	1187	3-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	211	3-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	1	242	3-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400	35	0	13	3-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	3-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2600	65	0	70	3-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400	32	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900	27	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,2300	1	5	8	3-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	3	3-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	3	3-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200	36	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1600	66	0	0	3-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	20	3-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	140	3-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300	27	0	8	3-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	290	3-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	220	3-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,7600	4	5	181	3-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,5900	12	1	257	3-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,2900	7	1	877	3-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0												



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	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	134 3-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000		28	0	17 3-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	151 3-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	238 3-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	246 3-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	273 3-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	497 3-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	132 3-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	129 3-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	363 3-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	219 3-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	383 3-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7400		68	0	689 3-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600		37	0	13 3-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	50 3-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	187 3-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,0900	4,0900	4,0900	10	4,0900	3,8500		4	200	315 3-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	14,1200		14	1	130 3-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	139 3-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	128 3-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	315 3-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	72 3-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	32 3-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	94 3-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	40,5000	40,5000	40,5000	1	40,5000	40,2300		40	3	21 3-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	106 3-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	33 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 3-7-2018
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 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 3-7-2018
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 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9 3-7-2018
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 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	20 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	413 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2500		1	2	36 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	70 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	118 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	176 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4800		0	25	130 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,2600	0,3000	0,2600	3	0,3000	0,2900		0	20	114 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	48 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	79 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	183 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	202 3-7-2018
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	2	60 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	212 3-7-2018
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 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	52 3-7-2018
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 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	5	176 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	21 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4000		1	15	36 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	48 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	59 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5800		1	4	582 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	141 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	139 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400		0	6	94 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	558 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	1	83 3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	311	3-7-2018
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	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	290	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	151	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	132	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	126	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	68	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	100	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	285	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	2	157	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	558	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	333	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4900	1	33	977	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	490	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	3	787	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	514	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	28	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	447	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,4600	0,5500	0,4600	12	0,5000	0,4800	0	262	1925	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2053	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	20	86	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	22	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,2100	0,2900	0,2100	6	0,2800	0,2900	0	172	997	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	78	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	927	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	134	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	143	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	58	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	30	3-7-2018
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	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	45	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	31	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	41	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	39	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	22	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4700	2	10	179	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	100	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	55	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	110	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600	2	1	500	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	358	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100	1	1	260	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	275	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	5	2454	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	562	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	18	0,5500	0,5600	1	427	2342	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	80	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,3600	0,3800	0,3600	3	0,3800	0,3800	0	45	553	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	70	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	77	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	14	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	15	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	13	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	3	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000	1	2	54	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	31	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	25	3-7-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	3-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,2998	499	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,1347	499	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,9287	499	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,4763	498	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,0865	498	0	0	3-7-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,6676	492	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,1864	83	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,5642	83	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,5365	83	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4645	82	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,3981	82	0	0	3-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,3212	81	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,3823	108	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,3532	108	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,3169	108	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,2224	108	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,1353	108	0	0	3-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,1850	106	0	0	3-7-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	3-7-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	607,0852	607	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	606,8962	607	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	606,6607	607	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	599,3530	599	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	599,5521	600	0	0	3-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	599,4807	599	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,4322	138	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,3865	138	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,3293	138	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,3560	133	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,2520	133	0	0	3-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	128,8766	129	0	0	3-7-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	3-7-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	9	0	0	3-7-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	3-7-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	3-7-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7826	107	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7539	107	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7181	107	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,6250	107	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,5392	107	0	0	3-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	102,7407	103	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	704,3800	704	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	697,5600	698	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	697,9700	698	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	691,4600	691	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	677,8500	678	0	0	3-7-2018
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	672,3600	672	0	0	3-7-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,6751	153	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,6341	153	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,5829	153	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,4498	152	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,3271	152	0	0	3-7-2018
F	HT6	Hochtief AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,5855	149	0	0	3-7-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	3-7-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	3-7-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	3-7-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	3-7-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	3-7-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0												







Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	43	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	50	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	2	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	2	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	38,000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	50	5	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	1	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	36,000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,1400	2	80	80	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	38,000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,3500	1	160	160	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	3-7-2018
F	IG6	Intertek Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5651,4200	5651	0	0	3-7-2018
F	IG6	Intertek Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5653,8900	5654	0	0	3-7-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000	GBX	0,00										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	10	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	24	3-7-2018	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	10	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	25	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	9	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	15	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	16	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	6	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	10	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	1	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	5	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	11	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	27	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	3	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	5	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	10	39	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	10	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	11	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	12	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	5	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	18	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	20	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	3-7-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	3-7-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	3-7-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE														



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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	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	125	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	400	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	400	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	70	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	3-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	880 3-7-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	837 3-7-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	2,6200	2,7000	2,6200	2	2,7000	2,6900		3	74	397 3-7-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	355 3-7-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 3-7-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	36 3-7-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 3-7-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	24 3-7-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 3-7-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	120 3-7-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	435 3-7-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	3493 3-7-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	2426 3-7-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8486 3-7-2018
O	ING	ING	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	676 3-7-2018
O	ING	ING	17-8-2018	11,5000	P	EUR	0,1900	0,1900	0,1500	3	0,1600	0,1700		0	327	1052 3-7-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,5700	0,5900	0,5700	2	0,5900	0,5200		1	10	2575 3-7-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,3000	0,3200	0,3000	4	0,3200	0,3300		0	15	8567 3-7-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,2700	0,2700	0,2200	10	0,2300	0,2400		0	665	8379 3-7-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,5600	0,5700	0,5400	4	0,5700	0,5900		1	121	11740 3-7-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,1000	0,1100	0,0900	6	0,0900	0,0900		0	138	3472 3-7-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,8900	1,0000	0,8800	7	1,0000	0,9800		1	10	2978 3-7-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1329 3-7-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4300		1	2	2172 3-7-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	4311 3-7-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9100		2	1	6264 3-7-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 3-7-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	345 3-7-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	361 3-7-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	64 3-7-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 3-7-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	244 3-7-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	199 3-7-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2118 3-7-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 3-7-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1742 3-7-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	1927 3-7-2018
O	ING	ING	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 3-7-2018
O	ING	ING	21-9-2018	10,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	31	18446 3-7-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1321 3-7-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	2	1674 3-7-2018
O	ING	ING	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	215 3-7-2018
O	ING	ING	21-9-2018	11,5000	P	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2600		0	105	672 3-7-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5800		1	5	2399 3-7-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,4000	0,4300	0,4000	10	0,4200	0,4400		0	817	34532 3-7-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,2900	0,3400	0,2900	2	0,3400	0,3000		0	3	1693 3-7-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900		1	2	407 3-7-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,1600	0,1700	0,1500	5	0,1500	0,1500		0	73	9475 3-7-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	1,0700	1,0800	0,9700	21	1,0300	1,0500		1	5601	14373 3-7-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300		0	31	20554 3-7-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,9200	1,9800	1,8500	20	1,9400	1,9400		2	5321	20388 3-7-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200		0	41	6676 3-7-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9100		3	8	14849 3-7-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6962 3-7-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	8394 3-7-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4594 3-7-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	1427 3-7-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2704 3-7-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	920 3-7-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1358 3-7-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	1325 3-7-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 3-7-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	840 3-7-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	599 3-7-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	216 3-7-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3282 3-7-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	1358 3-7-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2924 3-7-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	2677 3-7-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7804 3-7-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	870 3-7-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8578 3-7-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,3800		2	2	3368 3-7-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30184 3-7-2018
O	ING	ING	21-12-2018	11,0000	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	ING	ING	21-12-2018	14,0000	C	EUR	0,1400	0,1400	0,1300	7	0,1300	0,1300	0	256	44887	3-7-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,9800	2,0600	1,9800	4	2,0300	2,0400	2	35	62522	3-7-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	9	30632	3-7-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	3,0600	3,0600	2,8600	4	3,0000	2,9700	3	4	26262	3-7-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26684	3-7-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,9400	4,0400	3,9400	6	3,9600	3,9400	4	29	10729	3-7-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	11	8076	3-7-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	3943	3-7-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13516	3-7-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9400	6	2	2122	3-7-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7076	3-7-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	1648	3-7-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	3-7-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	346	3-7-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	3-7-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	129	3-7-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	3-7-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	2040	3-7-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	101	3-7-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	118	3-7-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	740	3-7-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	441	3-7-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	722	3-7-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2774	3-7-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	147	3-7-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	8	1429	3-7-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	3256	3-7-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	10	14177	3-7-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	1	2562	3-7-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	8669	3-7-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2815	3-7-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	2520	3-7-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4776	3-7-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0200	3	1	1194	3-7-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2452	3-7-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	453	3-7-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1157	3-7-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	74	3-7-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	120	3-7-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	2	3-7-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	336	3-7-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	56	3-7-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	459	3-7-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	62	3-7-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	184	3-7-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1517	3-7-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	10621	3-7-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2836	3-7-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	10	24564	3-7-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,0500	1,0500	0,9900	2	0,9900	1,0000	1	10	3470	3-7-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1500	1	1	29203	3-7-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	152	3-7-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7900	2	1	124	3-7-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3100	0	51	16095	3-7-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5800	3	10	20731	3-7-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9656	3-7-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	6534	3-7-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3892	3-7-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	506	3-7-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	548	3-7-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	425	3-7-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	10	3-7-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8786	3-7-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	101	3-7-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	7845	3-7-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	15	3-7-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4627	3-7-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	815	3-7-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1801	3-7-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	3,3400	3,4800	3,3400	2	3,4800	3,3800	3	200	776	3-7-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	9478	3-7-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,4100	2,5800	2,4100	5	2,5500	2,4800	2	171	4960	3-7-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	20169	3-7-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,6800	1,7700	1,6800	4	1,7500	1,7400	2	53	5175	3-7-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	28590	3-7-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,1500	1,1500	1,1200	3	1,1300	1,1300	1	165	17336	3-7-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200	2	1	22284	3-7-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	50	52358	3-7-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,8									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	612	3-7-2018	
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	24874	3-7-2018	
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	12731	3-7-2018	
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8907	3-7-2018	
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	3704	3-7-2018	
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	3-7-2018	
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3-7-2018	
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	3-7-2018	
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3-7-2018	
O	ING	ING	19-6-2020	10,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5200		3	1	103	3-7-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	4	0	3-7-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2500		1	10	18	3-7-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	180	3-7-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	23	3-7-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	132	3-7-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018	
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	3-7-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	105	3-7-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1478	3-7-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	67	3-7-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2125	3-7-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	77	3-7-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1212	3-7-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	631	3-7-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1729	3-7-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	3,4100	3,4100	3,3700	2	3,3700	3,4000		3	2	534	3-7-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1338	3-7-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	5101	3-7-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2968	3-7-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1662	3-7-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1070	3-7-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3600		1	100	9639	3-7-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	11087	3-7-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6800		1	10	5715	3-7-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	7661	3-7-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800		0	25	10101	3-7-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	2025	3-7-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	30	2203	3-7-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1002	3-7-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	816	3-7-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	103	3-7-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12151	3-7-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	11587	3-7-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702	3-7-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	466	3-7-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	74	3-7-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2900		0	100	2561	3-7-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	367	3-7-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1113	3-7-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	841	3-7-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	934	3-7-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,6200	2,6200	2,6200	2	2,6200	2,6300		3	6	8751	3-7-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,6000	1,6000	1,5700	2	1,5700	1,6000		2	10	2566	3-7-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,4300	1,5500	1,4300	2	1,5500	1,5000		2	57	13643	3-7-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6280	3-7-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,1500	1,1700	1,0900	3	1,0900	1,0900		1	31	3182	3-7-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	11644	3-7-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200		1	1	5220	3-7-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	3921	3-7-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,6300	0,6600	0,6100	3	0,6100	0,6300		1	33	8659	3-7-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1600		5	1	1578	3-7-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,4800		0	20	9180	3-7-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	1358	3-7-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	2	2663	3-7-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	744	3-7-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10308	3-7-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	698	3-7-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9346	3-7-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	714	3-7-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	4,4000	4,4000	4,3500	2	4,3500	4,3500		4	15	1060	3-7-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,0200	1,0600	1,0200	4	1,0600	1,0400		1	16	1666	3-7-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	2,7500	2,8000	2,6900	8	2,6900	2,7100		3	11	10548	3-7-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	2,0000	2,0100	2,0000	2	2,0100	2,0100		2	2	2707	3-7-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,6600	1,6600	1,6200	2	1,6200	1,6100		2	3	1069	3-7-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,3100		3	10	817	3-7-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	0,9600	0,9600	0,9500	2	0,9500	0,9300		1	14	9718	3-7-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,9100	4,9100	4,8300	6	4,8700	4,8300		5	113	3197	3-7-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,7400	0,7500	0,7300	3	0,7500						



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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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	5	3-7-2018	
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,770				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	57	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	72	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	33	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	103	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	5	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		1	0	7	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	45	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	3-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5573	30	0	0	3-7-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3666	29	0	0	3-7-2018
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3430	29	0	0	3-7-2018
F	IT6	Inditex SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9056	29	0	0	3-7-2018
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	3-7-2018
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181	1	0	0	3-7-2018
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990	1	0	0	3-7-2018
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	3-7-2018
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	141	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	5	5	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	37	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	3	3	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	12	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	20	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	12	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	82	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	17	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	60	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	37	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	27	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	5	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
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	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	25	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	11	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	4	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	13	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	3-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	19,0000	C	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,8094	157	0	0	3-7-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,6868	157	0	0	3-7-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,3502	148	0	0	3-7-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,4497	17	0	0	3-7-2018
F	KE6	Akator - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,4656	17	0	0	3-7-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,4857	17	0	0	3-7-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,5532	18	0	0	3-7-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,6181	18	0	0	3-7-2018
F	KE6	Akator - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,6893	18	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,9400	296	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,0700	296	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,2400	296	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,7400	297	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,2700	297	0	0	3-7-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,2700	290	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6562	91	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6319	91	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6015	91	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,3186	90	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,2459	90	0	0	3-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6814	90	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9932	42	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9819	42	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8478	42	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8113	42	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7777	42	0	0	3-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4587	41	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2729	43	0	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2613	43	0	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2468	43	0	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2091	43	0	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4746	41	0	0	3-7-2018
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4356	41	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3666	2	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3360	2	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3352	2	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3332	2	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3313	2	0	0	3-7-2018
F	KP6	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2691	2	0	0	3-7-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	3-7-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	3-7-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	3-7-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	3-7-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	14	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	57	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	321	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	187	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0400	0	225	601	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	P	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0500	0	776	25	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	527	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	3	188	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	62	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	41	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	7	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	78	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	5	3-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	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	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	113	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	549	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	655	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	388	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	20	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	79	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	510	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	529	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	319	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15153	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1200		0	30	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	5	1439	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1082	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3302	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1494	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	19126	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1808	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2574	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	2893	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3884	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4762	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	421	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1214	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	175	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	385	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25264	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	226	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	25459	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	154	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	28	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	75	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	815	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	738	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	3	7	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	4380	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3207	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	50	4175	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	551	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	4483	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1687	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	7346	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	2	1644	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	126	14655	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9674	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1386	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1845	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7301	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800		1	10	5060	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2132	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	590	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	24	52847	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	6219	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6310	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	4724	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	3-7-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	760	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10113	3-7-2018	
O																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800	1	50	50	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	110	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	367	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1555	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1882	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	316	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1790	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1096	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	106	425	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	676	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	196	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	466	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	250	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	74	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	3901	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	202	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,2400	0,2600	0,2400	4	0,2600	0,2700	0	44	637	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	20	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	123	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	50	2721	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3288	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	119	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	60	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2175	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3906	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	441	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	799	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	65	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	1	2661	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	667	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	474	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	2	4354	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	100	5896	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4329	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6442	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16270	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5859	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12596	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	11561	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6113	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	6320	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3343	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	2116	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700	1	9	0	3-7-2018
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	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	15	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	3-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	127	3-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	3-7-2018
O	KPN															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,1400	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	15	12948	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,1400	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0600	1	10	19302	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2256	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	969	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	11	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1097	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1506	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9519	3-7-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	964	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	246	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5150	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3771	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4767	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2061	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,9600	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	6	2489	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2780	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1419	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1688	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	3-7-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1930	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	0,9900	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800	1	1	195	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	1,9900	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5400	1	3	2671	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1759	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2586	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2499	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,9800	C	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2100	0	15	3601	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1940	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	402	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	550	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	3-7-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	2533	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	46	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	166	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	160	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	161	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	123	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	60	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	41	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	7	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	53	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	40	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	102	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	20	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1	3-7-2018
O	KPV	KONINKLUKE KPN NV OLD	21-9-2018	1,4900	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	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1448	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18288	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1696	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3145	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4340	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1114	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	174	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	25202	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	214	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	25447	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	15	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	154	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	28	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	762	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4339	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1613	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2906	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700	0	4	462	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3995	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1505	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	9	5980	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	839	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15029	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	8516	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1403	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1288	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4016	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	219	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	6135	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	4571	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	760	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1068	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	2165	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1599	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	25	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	110	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	350	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1555	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1574	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	315	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1742	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1025	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	297	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	605	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	102	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	427	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	250	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800												



Instrument Type*	Instrument Trading 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	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	70	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	964	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	55	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5800	1	1	2062	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	666	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3923	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4402	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3142	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	6291	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15364	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5145	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12535	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	11361	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6161	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	6135	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	568	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3320	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1980	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	117	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4740	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1309	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3636	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2951	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10126	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	7757	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	10	12056	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0600	1	10	12643	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2197	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	860	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1468	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9519	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2700	3	200	936	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	243	3-7-2018
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	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	4974	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4232	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	2	4658	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2874	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2436	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2545	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1437	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1688	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1860	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	185	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2336	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1409	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2258	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1931	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3496	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	2866	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	355	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	534	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	3-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	826	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	15	3-7-2018
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	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	238	3-7-2018
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	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	616	3-7-2018
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	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3367	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	772	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	964	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	463	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8108	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2560	3-7-2018
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	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1108</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	630 3-7-2018
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 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	880 3-7-2018
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 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	223 3-7-2018
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 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1359 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	749 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2831 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3617 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1612 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1051 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12144 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1648 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6490 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7171 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4300 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	3364 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	498 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	367 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	824 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1743 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	29 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	518 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1940 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1241 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1998 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1201 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4441 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3419 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	10	8769 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0600		1	10	10330 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2032 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	793 3-7-2018
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 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	602 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6058 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	892 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	54 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3667 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	648 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	968 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	520 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1043 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1229 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	560 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	589 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	575 3-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	808 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	145 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	578 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2885 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	808 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2910 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1512 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	196 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1295 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	500 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	857 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	201 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	927 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	750 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1367 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	5	1337 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9980 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1311 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	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	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	362 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	112 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	831 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	321 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	305 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	151 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1146 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	355 3-7-2018
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 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	123 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	69 3-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	403 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	265 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	529 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	744 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1698 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	804 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2942 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1487 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	149 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1921 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	202 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1270 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	500 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	868 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	211 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	996 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	750 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1480 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	5	1032 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9680 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1083 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5998 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7702 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	4186 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	302 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1398 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	475 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	313 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	476 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	966 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	428 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	381 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	295 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1010 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	347 3-7-2018
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 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	127 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	265 3-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	664 3-7-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1566		21	0	0 3-7-2018
F	K56	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1509		21	0	0 3-7-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1438		21	0	0 3-7-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1253		21	0	0 3-7-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1083		21	0	0 3-7-2018
F	K56	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4887		20	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,5768		116	0	0 3-7-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,5386		116	0	0 3-7-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,7911		115	0	0 3-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KVG	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,5387	306	0	0	3-7-2018
F	KVG	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,4377	305	0	0	3-7-2018
F	KVG	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,3116	305	0	0	3-7-2018
F	KVG	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,0348	305	0	0	3-7-2018
F	KVG	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,7962	305	0	0	3-7-2018
F	KVG	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,1203	296	0	0	3-7-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	3-7-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	3-7-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	3-7-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	3-7-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	3-7-2018
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	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	20	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	7	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,1700	0	5	6	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	1	0	10	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	11	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	20	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	13	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	89	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	91	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	20	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	6	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	23	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	11	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	61	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	5	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	9	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	23	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	98	3-7-2018
O	KVV	VolkerWessels Koninklijke - 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	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	330	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	11	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	13	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	72	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	56	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	54	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	142	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	52	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	83	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	84	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	91	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	37	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	137	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	14	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		5	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	2	3-7-2018
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	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	8	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	72	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	14	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	4	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	148	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	19	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	15	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	6	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	34	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	13	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	3	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	3-7-2018
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	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	16	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0	3-7-2018
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	3-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0	3-7-2018
F	K06	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	656,9700		657	0	0	3-7-2018
F	K06	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	657,2500		657	0	0	3-7-2018
F	K06	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,2500		648	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	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4239		21	0	3-7-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4114		21	0	3-7-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3841		21	0	3-7-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3605		21	0	3-7-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	20,5347		21	0	3-7-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3-7-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3-7-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,7668		204	0	3-7-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,7121		204	0	3-7-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,6437		204	0	3-7-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,4661		203	0	3-7-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,3023		203	0	3-7-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,1113		203	0	3-7-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	3-7-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,1700		263	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,7800		259	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,9300		259	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,3700		259	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,8300		260	0	3-7-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6300		249	0	3-7-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	3-7-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	3-7-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	3-7-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	3-7-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	3-7-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,2100		1640	0	3-7-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1595,4100		1595	0	3-7-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,3300		1596	0	3-7-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,0200		1599	0	3-7-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1601,9000		1602	0	3-7-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1568,1300		1568	0	3-7-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	11,4000		1	0	3-7-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3-7-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3-7-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,7276		44	0	3-7-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,7072		44	0	3-7-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6817		44	0	3-7-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,9569		43	0	3-7-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,9094		43	0	3-7-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,8559		43	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3367		20	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3312		20	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3244		20	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3067		20	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2903		20	0	3-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4716		19	0	3-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	3-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9691		67	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9511		67	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9286		67	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8703		67	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8164		67	0	3-7-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8039		66	0	3-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	3-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	3-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	3-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	3-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	264,9248		265	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	264,8011		265	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	264,6467		265	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	264,3095		264	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	264,0170		264	0	3-7-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	260,5894		261	0	3-7-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
F	MA8	Mediaset														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	443,2786	443	0	0	3-7-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	442,9319	443	0	0	3-7-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	432,6794	433	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,1263	367	0	0	3-7-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	367,0050	367	0	0	3-7-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	366,8535	367	0	0	3-7-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	366,5208	367	0	0	3-7-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	366,2342	366	0	0	3-7-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	353,0235	353	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8447	8	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8426	8	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8331	8	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,5169	8	0	0	3-7-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,5099	8	0	0	3-7-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	323,0800	323	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	315,7200	316	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	315,9100	316	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	316,4400	316	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,0100	317	0	0	3-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,2400	302	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,5914	165	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,7419	165	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,3592	162	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,4128	160	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,4358	158	0	0	3-7-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	156,2345	156	0	0	3-7-2018
F	MJ8	MedioBANCA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
F	MJ8	MedioBANCA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
F	MJ8	MedioBANCA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
F	MJ8	MedioBANCA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
F	MJ8	MedioBANCA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9861	85	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9633	85	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9348	85	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,8607	85	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,7924	85	0	0	3-7-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,4334	83	0	0	3-7-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	3-7-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	3-7-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	3-7-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	3-7-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6256	3	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6249	3	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6240	3	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5527	3	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5506	3	0	0	3-7-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4483	2	0	0	3-7-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	3-7-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	3-7-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	299,9400	300	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	300,0700	300	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	300,2500	300	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	293,9500	294	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,4800	294	0	0	3-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	283,2700	283	0	0	3-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,3203	182	0	0	3-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2713	182	0	0	3-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2102	182	0	0	3-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,0512	182	0	0	3-7-2018
F	MR6	Muenchener Rueckversicherung														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6900	136	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4600	62	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6600	44	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500	35	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6200	43	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3600	50	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700	67	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	3-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,6900	145	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3154	28	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3078	28	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2983	28	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2736	28	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2508	28	0	0	3-7-2018
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1252	27	0	0	3-7-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	3-7-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	3-7-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	3-7-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	C	EUR	2,6500	2,6500	2,6300	5	2,6300	2,6100	3	224	224	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,1500	0,1500	0,1000	4	0,1300	0,1300	0	6	96	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	17	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	P	EUR	0,2900	0,2900	0,2100	16	0,2700	0,2700	0	275	537	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	C	EUR	1,3600	1,4200	1,3600	4	1,4200	1,3600	1	78	78	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	P	EUR	0,3900	0,4000	0,2900	8	0,2900	0,3800	0	254	238	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	1,0300	1,2000	1,0300	7	1,1700	1,0200	1	142	396	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,5600	0,5800	0,4200	16	0,4200	0,5400	1	945	942	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	C	EUR	0,8000	0,9000	0,8000	9	0,8600	0,7300	1	360	348	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	P	EUR	0,7600	0,7700	0,5900	5	0,5900	0,7500	1	28	268	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,5300	0,6400	0,5000	30	0,5000	0,5000	1	763	1465	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	1,1100	1,1100	0,8400	12	1,0400	1,0200	1	236	2971	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	C	EUR	0,4200	0,4200	0,3200	15	0,3200	0,3300	0	533	585	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	P	EUR	1,3000	1,3000	1,1800	4	1,1800	1,3500	1	102	86	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,2700	0,2800	0,1900	17	0,2000	0,2100	0	414	648	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	1,6400	1,7300	1,4400	9	1,7000	1,7300	2	21	1532	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	0,1900	0,1900	0,1300	8	0,1300	0,1300	0	63	438	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	2,0200	2,1900	2,0200	2	2,1900	2,1500	2	10	510	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0800	0	13	1267	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2319	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0700	0,0800	0,0500	11	0,0500	0,0500	0	22	836	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	742	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0500	0,0600	0,0400	6	0,0400	0,0300	0	25	1791	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	3,5000	3,5300	3,1500	5	3,1500	3,5500	4	72	1416	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,0400	0,0400	0,0200	3	0,0300	0,0200	0	8	542	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	1019	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0100	0	14	3651	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	4,4900	4,4900	4,1800	4	4,1800	4,5400	5	7	1187	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	924	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	402	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,0200	0,0200	0,0100	7	0,0100	0,0100	0	80	3817	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	1001	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2361	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	46	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1420	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	261	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	62	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	15	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	3-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	3-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	P	EUR	0,2200	0,2500	0,2200	4	0,2500	0,2600	0	4	4	3-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	9	3-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0,4300	0	100	8893	3-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	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	MT	Arcelor Mittal	17-8-2018	25,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8000		1	3	7 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	P	EUR	1,8300	1,8300	1,7400	2	1,7400	1,8300		2	41	206 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	0,6700	0,6300	0,6300	4	0,6300	0,6300		1	4533	4700 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	465 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	189	372 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5200		3	109	607 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,4300	0,4600	0,4000	6	0,4600	0,3800		0	58	607 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6323 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	0,3600	0,3600	0,2900	4	0,2900	0,2900		0	26	155 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	160 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2200		0	6	7470 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	325 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,1700		0	68	333 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	174 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	763 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	256 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	176 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1500		5	1	48 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	2	286 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	197 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	854 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	324 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	384 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	30 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 3-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	1 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	106 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	21 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0600		0	4	515 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	1 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	2	576 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	10 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,3200	0,3200	0,2900	3	0,2900	0,3200		0	79	5477 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	190 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,4700	0,4700	0,4400	2	0,4400	0,4700		0	60	369 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3,1500		3	104	1192 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6900		1	41	1533 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4500		2	7	273 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,9900	0,9900	0,9500	2	0,9500	0,9900		1	3	709 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	1,9000	1,9200	1,9000	2	1,9200	1,8500		2	19	1503 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,3400	1,3900	1,2300	6	1,3900	1,3800		1	84	2930 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	10 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	P	EUR	1,6200	1,6200	1,6000	2	1,6000	1,6200		2	14	17 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	1,4100	1,5100	1,3600	10	1,3600	1,3500		1	253	1010 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,8600	1,8700	1,7800	6	1,7800	1,8800		2	22	1358 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	C	EUR	1,1400	1,2800	1,1400	3	1,1600	1,1400		1	9	17 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	19 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	1,0400	1,0900	0,9800	4	1,0400	0,9500		1	24	1494 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	5741 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,7900		1	11	38 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	84 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,7200	0,7700	0,6400	16	0,6400	0,6600		1	153	3710 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	3,2500	3,2500	3,1700	2	3,1700	3,1900		3	83	3150 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	127 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	52 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,5000	0,5000	0,4300	4	0,4700	0,4500		0	31	3547 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,9500	3,9500	3,6500	3	3,6900	3,9800		4	32	1610 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3700		0	4	306 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	40 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	34	2298 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	4,8000	4,8000	4,6800	3	4,6800	4,8400		5	6	1022 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,2200	0,2400	0,2200	7	0,2300	0,2100		0	60	4427 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	1262 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,1000	0,1200	0,0900	14	0,0900	0,1000		0	164	2589 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	686 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1819 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	139 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1040 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	77 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1046 3-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	223 3-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	69 3-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	0 3-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 3-7-2018
O	MT	Arcelor Mittal														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	33	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	16	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	92	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	2	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	5	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	49	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	21	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	90	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	185	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	3	2032	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	11	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	199	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	7	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	10	3275	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	162	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1448	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	258	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2198	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	4,4500	4,4700	4,4200	3	4,4200	4,4500	4	9	317	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	791	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	3,6900	3,7300	3,6900	2	3,7300	3,7000	4	93	956	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,2500	1,2500	1,2000	9	1,2000	1,2400	1	61	2463	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	2,9400	2,9400	2,9400	1	2,9400	2,9200	3	1	2642	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1793	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5100	3	10	117	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1500	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	2,0800	2,0800	2,0200	2	2,0200	2,0200	2	6	1130	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,5600	2,5600	2,5500	2	2,5500	2,5700	3	12	2166	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8000	2	7	2327	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	2161	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	1,6100	1,6400	1,6100	5	1,6200	1,6000	2	44	4256	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	8846	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	1,2900	1,4300	1,2900	6	1,4000	1,2600	1	108	6220	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,7500	3,7700	3,7500	2	3,7700	3,8200	4	9	1297	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,0100	1,0600	0,9800	5	0,9800	0,9900	1	7	4681	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,5500	5	2	3147	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	952	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	1613	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,6000	0,6300	0,6000	5	0,6000	0,6000	1	154	9229	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	1734	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	34345	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	532	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,1700	0,2100	0,1700	7	0,2000	0,1900	0	114	3090	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	594	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1776	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	801	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1097	3-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	1020	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	80	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	2000	2213	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	181	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	228	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	24	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	206	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	11	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	1,0300	2,0300	2,0300	1	2,0300	2,0600	2	1	109	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9500	3	5	39	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,5200	3	2	90	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,4700	2	20	103	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	3,0200	3,0200	2,9200	4	2,9200	3,0500	3	23	166	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	2,0800	2,2200	2,0800	3	2,1100	2,0500	2	7	137	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	3,6000	3,6000	3,5800	2	3,5800	3,6300	4	2	272	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	347	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	264	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3900	1	1	989	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	119	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	285	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	16	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	31749	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,5200	7	1	227	3-7-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3016	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	7 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	489 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	328 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2919 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	237 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	1,3800	1,3900	1,3100	6	1,3700	1,4100		1	46	2237 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	157 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	309 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	73 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	3,0700		3	12	2129 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	571 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	3579 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	927 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	2318 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	2,1100	2,1700	2,1100	7	2,1700	2,1000		2	3530	3530 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	1 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	1,7700	1,9000	1,7700	3	1,9000	1,7800		2	178	1450 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	3423 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5100		2	1	32 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	1	3614 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0500		7	1	3567 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,5400	0,5900	0,5400	8	0,5500	0,5500		1	84	5626 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	736 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2600		0	10	1457 3-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	240 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	200	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	80	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	90	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	132	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	0 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	49	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	13,2500	13,2500	13,2500	1	13,2500	12,9800		13	1	5 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	126	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	12 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	43	3-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	20 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	5	184 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9800		10	1	28 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	117 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	27 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	2	77 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	23 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	99 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	83 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	2370 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	7,2000	7,2000	7,1500	2	7,1500	7,1500		7	2	509 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	403 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2000		6	10	76 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	1,9900	1,9900	1,9300	3	1,9900	1,9900		2	9	1732 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	178 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	344 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5,0000		5	3	390 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8000		3	1	581 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1221 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	927 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	3,5500	3,5700	3,5500	3	3,5500	3,5200		4	38	332 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	4,3600	4,3600	4,2600	2	4,2600	4,3500		4	3	2590 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	207 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	559 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	351 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	579 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4100		2	1	248 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2700		6	10	222 3-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	139 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	19 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		8	0	0 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	4 3-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	1 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	18	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	76	0 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	35 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	32 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	67 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	86 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	68 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	448 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	33 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	330 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	20 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	345 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	89 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	226 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	52 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	348 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	100 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	45 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	32 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	54 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	83 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5800		5	10	136 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	263 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	367 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	56 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	4 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	392 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	8 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	89 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	290 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	479 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		9	0	63 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5900		2	1	166 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	11 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1207 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	1223 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,7200	0,7900	0,7200	3	0,7900	0,7300		1	16	315 3-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	11 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	14,8000	14,8000	14,7500	2	14,7500	14,6800		15	4	27 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	18 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	10,6800		11	5	275 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8000		2	20	544 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	71 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	190 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	100 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8400		4	2	100 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	181 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	174 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	80 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	179 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	99 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	110 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	100 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	469 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		0	1631	3-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	1,8400	1,8400	1,8300	4	1,8300	1,7800		2	6	252 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	262 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	425 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	162 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	104 3-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	92 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	44 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3500		2	1	209 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	414 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	4,5800		5	1	457 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,4000		6	1	40 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	60 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	5,7500	5,7500	5,7000	3	5,7000	5,6800		6	3	392 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	145 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	4,9600	4,9600	4,9600	1	4,9600	5,0100		5	10	135 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,5000		10	2	400 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	4,4300	4,4800	4,3800	4	4,3800	4,4300		4	18	515 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	422 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	2,3800	2,5000	2,3800	2	2,5000	2,4200		2	16	1925 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	1853 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	250 3-7-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	364 3-7-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4810		24	0	58 3-7-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4744		24	0	0 3-7-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4662		24	0	0 3-7-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4449		24	0	0 3-7-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4252		24	0	0 3-7-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2023		24	0	0 3-7-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 3-7-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 3-7-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 3-7-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 3-7-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	5 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 3-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	C	EUR	0,000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	2	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	30	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	3-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,00												



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	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	3-7-2018	
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	328	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	602	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	369	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	25	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	45575	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	1	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11343	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	136	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	864	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	30	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	78	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	69	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	685	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	206	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	5010	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	120	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1217	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	2576	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600	0	576	20	576	3-7-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	1236	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	590	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	4185	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1902	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1783	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	507	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1867	3-7-2018	
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	2990	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	7	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3876	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	149	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	6140	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	8	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	726	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	22045	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	42	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	559	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	1137	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	6719	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	46	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	120	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	1477	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	8707	0	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	3072	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5915	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	608	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	774	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	7266	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1403	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	1648	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	879	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	5351	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	1733	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1682	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	1306	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1273	3-7-2018	
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	985	3-7-2018	
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	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	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	546	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	515	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	363	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	130	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	105	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	633	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	206	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	2103	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1157	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	755	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	33	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1095	3-7-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	282	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	10	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50375	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	78	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45767	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	1	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	25	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	160	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	906	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	105	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	106	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	348	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	10	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	175	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	504	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	429	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4909	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	561	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	385	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	485	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	516	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	12	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10003	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	11515	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2112	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4500	4	1	3261	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1655	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	7044	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	4397	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	6051	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	726	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	855	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1190	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	906	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	658	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3142	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	863	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6963	3-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	2542	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	51	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	240	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	138	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21987	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	17	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	449	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	800	3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	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	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	197 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	43 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	856 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	850 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	163 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	74 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	165 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	465 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	7785 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1726 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	2394 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1378 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	6039 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1677 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2,7400		3	1	1004 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	225 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	853 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	195 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	5548 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	877 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2057 3-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	1284 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	17 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	22 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	1 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	229 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	0 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	80 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	89 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	763 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	79 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	580 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	0 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	151 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	570 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	412 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	116 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	75 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	1910 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	954 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	25 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	106 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	2187 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1482 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	1473 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	527 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	104 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	317 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	1744 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	877 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	591 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1110 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	1870 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1021 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	670 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	227 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1603 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	249 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1776 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	143 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	374 3-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	373 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	377 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	439 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	338 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	482 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	626 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,3300		4	10	325 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	713 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	142 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	63 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	132 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	678 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	143 3-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	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
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7954,4961	7954	0	0	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7952,0196	7952	0	0	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7949,9334	7949	0	0	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7944,8852	7945	0	0	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7947,4701	7947	0	0	3-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7781,6526	7782	0	0	3-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,8188	75	0	0	3-7-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7838	75	0	0	3-7-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7402	75	0	0	3-7-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6450	75	0	0	3-7-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,4627	72	0	0	3-7-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,3725	72	0	0	3-7-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	3-7-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	3-7-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8830	85	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8549	85	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8199	85	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,7430	85	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,4367	77	0	0	3-7-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,3937	77	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	523	3-7-2018
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	3-7-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	3-7-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	858,0200	858	0	0	3-7-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	858,3900	858	0	0	3-7-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	858,8900	859	0	0	3-7-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	860,3300	860	0	0	3-7-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	861,8800	862	0	0	3-7-2018
F	NG6	National Grid - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	863,9200	864	0	0	3-7-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	3-7-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	3-7-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	3-7-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	3-7-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	3-7-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,3368	48	0	20	3-7-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,3810	48	0	0	3-7-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,4365	48	0	0	3-7-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,6235	49	0	0	3-7-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8035	49	0	0	3-7-2018
F	NH6	Norsk Hydro - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,1974	47	0	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	3-7-2018
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	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	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	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	3	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	24	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	10	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	3-7-2018	
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	3-7-2018	
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	3-7-2018	
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,8189		155	0	3-7-2018	
F	NK6	Sandvik - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7677		155	0	3-7-2018	
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7039		155	0	3-7-2018	
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,5636		155	0	3-7-2018	
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,4427		154	0	3-7-2018	
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,1045		150	0	3-7-2018	
F	NL6	Nestle - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,9576		79	0	3-7-2018	
F	NL6	Nestle - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,9207		79	0	3-7-2018	
F	NL6	Nestle - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,8747		79	0	3-7-2018	
F	NL6	Nestle - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,7742		79	0	3-7-2018	
F	NL6	Nestle - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,6870		79	0	3-7-2018	
F	NL6	Nestle - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,1911		76	0	3-7-2018	
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3-7-2018	
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3-7-2018	
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	3-7-2018	
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3-7-2018	
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	3-7-2018	
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	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	3-7-2018	
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	80	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	65	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3-7-2018	
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	0,3100	0,4700	0,3100	5	0,4700	0,4700		0	25	169	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,7100	0,7100	0,6500	3	0,6500	0,6700		1	35	105	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,1200	0,1700	0,1200	7	0,1700	0,1500		0	158	268	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	359	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	2	312	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,2400		2	5	229	3-7-2018
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	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	272	3-7-2018
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	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	213	3-7-2018
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	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	135	3-7-2018
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	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	40	3-7-2018
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	3-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	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	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	1 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	250 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	37 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	113 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	205 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	0,6800	0,9000	0,6800	3	0,9000	0,8800		1	11	82 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	485 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	87 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	232 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,2300	0,2500	0,2300	3	0,2500	0,2300		0	28	382 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	103 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	179 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	100 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	226 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	140 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	42 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	23 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	120 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	78 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	25 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	117 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	10 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	42 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2300		0	1	212 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	274 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	711 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,2200		2	1	11 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	432 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1061 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800		1	8	62 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7300		2	5	134 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5900		1	3	617 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	930 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	1	75 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	11 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1800		0	43	1526 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1255 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	904 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	281 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	80 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	66 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	89 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	88 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	14 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	76 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	25 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	20	155 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	123 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	637 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	26 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0300		1	5	241 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	1,6800	1,9700	1,6800	2	1,9700	1,9500		2	11	762 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,9800	2,0400	1,9800	2	2,0400	1,7900		2	3	1603 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	564 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9100		3	1	1145 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2323 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	436 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,1800	0,2200	0,1800	3	0,2200	0,2200		0	7	1032 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	6,1100	6,1100	6,1100	1	6,1100	6,1100		6	1	648 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	261 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	554 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	158 3-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	62 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	50 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	240 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	205 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	270 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	513 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	566 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	636 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	459 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,3800	0,4200	0,3800	6	0,4200	0,4000		0	51	728 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	413 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	140 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	92 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	262 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	21 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	22 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	15 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	12 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1300		2	2	3 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	4 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	70 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	16 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3300		4	1	40 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	64 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	10 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	41 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	20 3-7-2018
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 3-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	0 3-7-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7943		35	0	0 3-7-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7850		35	0	0 3-7-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1435		34	0	0 3-7-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1137		34	0	0 3-7-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0863		34	0	0 3-7-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0745		33	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8672		5	0	0 3-7-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8659		5	0	0 3-7-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8643		5	0	0 3-7-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 3-7-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8561		5	0	0 3-7-2018
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6516		5	0	0 3-7-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 3-7-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 3-7-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 3-7-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7145		34	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7055		34	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4941		33	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4649		33	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4380		33	0	0 3-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8077		32	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4293		65	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4118		65	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3898		65	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4834		64	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4315		64	0	0 3-7-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,4716		63	0	0 3-7-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 3-7-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 3-7-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 3-7-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200</				



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	3-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	3-7-2018
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	3-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3365	21	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3308	21	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3236	21	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3050	21	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0179	21	0	0	3-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9982	21	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,2395	320	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,1398	320	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	320,0155	320	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,8525	320	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,9569	315	0	0	3-7-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,9200	315	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1062	23	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0923	23	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9722	23	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9537	23	0	0	3-7-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9321	23	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	1	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	1	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	1	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	3-7-2018
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	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	15	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	20	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	31	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	18	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	41	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	2	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	47	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	208	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	11	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	370	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	127	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	1	8	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	30	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	10	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	3-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	40	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	30	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	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	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	3-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	52	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	98	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		7	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		0	101	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	79	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		0	14	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	46	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	148	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	161	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	116	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200		1	10	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	3-7-2018
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	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	3-7-2018
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	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	3-7-2018
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	3-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	8	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	41	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	4	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	75	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	109	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0500		3	1	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	54	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	6	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	3-7-2018
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	3-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	2 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	6 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	4 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	9 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	1 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	4,1100		4	20	42 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	20 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 3-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7276		3	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7268		3	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7259		3	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7235		3	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7213		3	0	0 3-7-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7188		3	0	0 3-7-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,5191		215	0	40 3-7-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,7153		215	0	0 3-7-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,0795		213	0	0 3-7-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,0187		212	0	0 3-7-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,9216		211	0	0 3-7-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,8914		210	0	0 3-7-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 3-7-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 3-7-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 3-7-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 3-7-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 3-7-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,6398		72	0	0 3-7-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,7053		72	0	0 3-7-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,7875		72	0	0 3-7-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,0646		72	0	0 3-7-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,3314		72	0	0 3-7-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	69,8160		70	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7922		48	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7794		48	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7633		48	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7217		48	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6833		48	0	0 3-7-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0888		46	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,4181		195	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,3657		195	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,3001		195	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,1298		195	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,9727		195	0	0 3-7-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,7921		190	0	0 3-7-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 3-7-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 3-7-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 3-7-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 3-7-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,9501		176	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,8679		176	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,7653		176	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,5414		176	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,3471		175	0	0 3-7-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,2284		172	0	0 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	105	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	55	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	300	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	173	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	505	3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	45	3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	3-7-2018
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 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 3-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	50	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	25	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	5	22	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	195	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	16	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	302	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	670	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	917	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2568	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1766	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1434	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6765	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2419	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3235	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	16	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	463	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	11	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	25	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	57	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	393	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	716	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1348	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1329	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	5	4837	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4928	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3074	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	102	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	17	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	120	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
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	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	114	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	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	ORD	ORDINA N.V.	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	ORD	ORDINA N.V.	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	3-7-2018	
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3-7-2018	
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3-7-2018	
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	3-7-2018	
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3-7-2018	
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5549		7	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5532		7	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5510		7	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5453		7	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	3-7-2018	
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4539		6	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,2928		302	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,0488		299	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,9327		299	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,7809		299	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,8786		299	0	3-7-2018	
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,7443		294	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,9123		188	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,8502		188	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,7726		188	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,6024		188	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,4557		187	0	3-7-2018	
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,7477		184	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4711		54	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4565		54	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4382		54	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3907		54	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3469		54	0	3-7-2018	
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,2966		52	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	253,2492		253	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	253,1655		253	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	253,0610		253	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,8315		253	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,6338		253	0	3-7-2018	
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	241,2987		241	0	3-7-2018	
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1753,9400		1754	0	3-7-2018	
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1754,7100		1755	0	3-7-2018	
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1739,2200		1739	0	3-7-2018	
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,1400		1742	0	3-7-2018	
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1745,2700		1745	0	3-7-2018	
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1711,3400		1711	0	3-7-2018	
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	3-7-2018	
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	3-7-2018	
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	3-7-2018	
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	3-7-2018	
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	3-7-2018	
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	567,7400		568	0	3-7-2018	
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	567,9900		568	0	3-7-2018	
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,7800		560	0	3-7-2018	
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	560,7200		561	0	3-7-2018	
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	561,7300		562	0	3-7-2018	
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	549,3400		549	0	3-7-2018	
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	36,9999	36,9999	36,9999	1	36,9999	36,9940		37	8	19	3-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9840		37	0	3-7-2018	
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9716		37	0	3-7-2018	
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9394		37	0	3-7-2018	
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9096		37	0	3-7-2018	
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1253		36	0	3-7-2018	
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018	
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3-7-2018	
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3-7-2018	
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3-7-2018	
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	3-7-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3-7-2018	
O	PH9</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	3-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018



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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	PHA	Pharming Group - Std Option	17-8-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	5	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	23	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	31	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	22	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	25	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	30	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	290	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1900	0	10	127	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	59	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	43	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
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	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
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	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	23	3-7-2018
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	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	3-7-2018
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	3-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	1	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	85	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	155	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	332	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	51	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	417	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	123	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,0900	0	31	650	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	490	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,1700	0,1900	0,1400	4	0,1500	0,1600	0	10	1547	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,1500	1,3200	1,1500	4	1,3200	1,3100	1	62	2206	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,3400	0,3500	0,2500	13	0,3300	0,3200	0	79	1051	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,5500	0,8100	0,5500	20	0,7800	0,6500	1	542	1931	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,7100	0,8000	0,5300	33	0,6500	0,6500	1	770	760	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1700	0,3200	0,1700	39	0,2500	0,2500	0	842	1269	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	1,2600	1,2600	1,0600	14	1,2500	1,2500	1	242	357	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0700	0,0800	0,0700	7	0,0800	0,0900	0	191	191	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	75	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	6	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0700	7	1	2	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	3	157	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	43	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	144	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	51	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	439	3-7-2018
O</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	1,6700	1,7000	1,5500	6	1,7000	1,7300	2	62	102	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,2000	0,2800	0,2000	12	0,2200	0,2200	0	186	549	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	3,0100	3,0200	3,0100	2	3,0200	3,2500	3	20	25	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	38	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	548	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	75	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	6	863	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	1	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	12	756	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1700	7	2	480	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,1800	0,1800	0,1500	3	0,1500	0,1700	0	10	1881	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	5,0500	5,5500	5,0500	3	5,5500	5,2700	5	16	317	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,3200	0,3200	0,2900	5	0,3000	0,3000	0	46	2283	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	3,6300	3,6300	3,5700	2	3,5700	3,5400	4	11	3176	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,6100	0,6100	0,5300	4	0,5400	0,5700	1	22	2986	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	19	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	0,7800	0,7800	0,7200	4	0,7400	0,7800	1	14	317	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,8800	2,2300	1,8800	6	2,1000	2,0500	2	13	2650	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,0800	1,0800	1,0100	4	1,0500	1,0900	1	27	4029	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,4800	1,5800	1,4600	4	1,4900	1,4700	1	14	965	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	1,4100	1,4200	1,4100	3	1,4200	1,5000	2	5	424	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,9000	1,0700	0,9000	10	1,0000	1,0000	1	88	4737	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	2,0400	2,0400	2,0300	2	2,0300	2,0400	2	40	643	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,4500	0,4500	0,4100	2	0,4100	0,4100	0	2	2187	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	3,3100	3,4400	3,3100	2	3,4400	3,4500	3	40	161	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	128	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	8	0	202	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	447	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200	27	0	0	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	700	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	50	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	787	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	83	3-7-2018
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	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	77	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2199	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	61	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4078	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	134	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1618	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	68	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	10	2859	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	157	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	6511	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	2	2262	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	7,3000	7,6000	7,3000	2	7,6000	7,4100	7	13	667	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,4700	0,4700	0,4400	12	0,4400	0,4500	0	230	6478	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	5,4700	5,9000	5,4700	3	5,9000	5,6700	6	10	3402	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,7200	0,7600	0,6800	9	0,7000	0,7100	1	186	7275	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,8900	4,0500	3,8900	2	4,0500	4,0800	4	2	1641	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,1600	1,2100	1,0700	12	1,1100	1,1300	1	103	7961	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	3,2200	3,5500	3,2200	5	3,5500	3,3700	3	73	7983	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,4800	1,5300	1,3700	17	1,4200	1,4300	1	159	4233	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,5700	2,9100	2,5700	5	2,7400	2,7300	3	9	2863	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	1,8600	1,8600	1,7200	8	1,8000	1,7900	2	145	898	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,5500	1,8000	1,5500	13	1,6900	1,6800	2	170	4676	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	348	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,8700	1,0300	0,8600	32	0,9700	0,9600	1	513	12768	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	4,1700	4,1700	3,8500	7	4,0700	4,0300	4	94	1154	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	2	248	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	75	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	556	3-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	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	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	574 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500		1	2	120 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	425 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,9600	0,9600	0,9400	2	0,9400	0,9900		1	33	566 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	4,5300	4,5300	4,4300	2	4,4300	4,4200		4	35	275 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	320 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1400		3	9	237 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	2,1800	2,2500	2,1100	3	2,2500	2,2300		2	7	322 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1100		2	20	398 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3,2000		3	1	109 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,3600	1,4000	1,3600	2	1,4000	1,3400		1	3	246 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4500		4	1	106 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	179 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	142 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	104 3-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	248 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	125 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1963 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	20 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2611 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	676 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	3	1320 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	26 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	786 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5500		3	1	1731 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3,4000		3	20	71 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	4 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	2,4400	2,4400	2,4300	3	2,4300	2,3900		2	193	264 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1095 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	203 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	134 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	313 3-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		14	0	110 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	2 3-7-2018
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 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	20 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	789 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	112 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2272 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	38 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	1	6340 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	166 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7205 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	51 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	10	1543 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	11,2500	11,6000	11,2500	7	11,6000	11,3500		11	16	148 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1259 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,5700		10	4	2061 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1357 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,7000	8,1500	7,7000	3	8,1500	7,8900		8	20	2391 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,5200	1,5200	1,4400	3	1,4400	1,4600		1	8	4373 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	4,5500	4,5500	4,4500	2	4,4500	4,4300		4	2	5792 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,3200	3,3200	3,0600	17	3,1500	3,2100		3	209	985 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1008 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	285 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	101 3-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	93 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9100		1	5	8 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	4 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	5 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	2 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	13 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	0 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	1 3-7-2018
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 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	4 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	195 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1095 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	245 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8700		2	5	264 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,2900		8	7	969 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000		3	5	322 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		0	0	236 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	4,6300		5	5	273 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	642 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,6600		8	1	249 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	285 3-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	119 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	36 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	1	181 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	17,1000		17	3	195 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7600		1	3	467 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	250 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7800		2	3	235 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	175 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	148 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	243 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6900		3	1	2224 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	8,8100	8,8100	8,8100	1	8,8100	8,6700		9	5	630 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	404 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	660 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,2200	4,2200	4,2200	1	4,2200	4,2900		4	1	2115 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,8800	5,8800	5,8800	1	5,8800	5,7700		6	5	352 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	5,7500	5,8500	5,7500	2	5,8500	5,8100		6	10	531 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,7200	3,7200	3,7000	2	3,7000	3,6900		4	2	641 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9900		9	1	370 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,5300	1,5300	1,4900	2	1,4900	1,4600		1	2	270 3-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	130 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	16,9000	17,2500	16,9000	2	17,2500	17,1200		17	2	33 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0400		1	1	306 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	30 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	160 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	117 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	238 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	8,9000	8,9000	8,9000	2	8,9000	8,9900		9	3	340 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2600		4	1	536 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2400		6	1	615 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	6,9500	6,9500	6,7500	2	6,7500	6,8400		7	2	2519 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	78 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	7,5000	7,5000	7,4000	2	7,4000	7,4400		7	2	33 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	4,2700	4,2700	4,2700	2	4,2700	4,2800		4	2	251 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	10,0300	10,0300	10,0300	1	10,0300	10,0400		10	2	91 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9500		2	1	216 3-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	17,8100	17,8100	17,8100	1	17,8100	17,9300		18	1	177 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8730		43	0	0 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8615		43	0	0 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8471		43	0	0 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8097		43	0	0 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7753		43	0	0 3-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7555		42	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,5000		3	1	4 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	50 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	5 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,2700	0,2700	0,2000	3	0,2000	0,2000		0	4	45 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	131 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3300		0	100	281 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1378 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,4900		0	1	341 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,4500	0,4700	0,4500	5	0,4500	0,6400		1	9	120 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	207 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,3500	0,4600	0,3500	3	0,4600	0,4100		0	6	62 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	1,1500	1,1500	1,0600	2	1,0600	1,0000		1	12	231 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,2400	0,3000	0,2400	7	0,3000	0,2600		0	148	1660 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	673 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,1400	0,1900	0,1400	4	0,1900	0,1600		0	53	121 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	2,0000	2,0000	1,5800	3	1,7000	1,7400		2	50	218 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	10	45 3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	2,1500	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	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	279	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	51	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	3	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5900	6	1	89	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	28	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	6	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	7,6800	7,6800	7,6800	1	7,6800	7,5900	8	1	11	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	50	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	5	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	10	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	107	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	2,7500	2,7500	2,7500	2	2,7500	2,6900	3	50	200	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	10	51	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,3000	2	20	20	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	240	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,5000	1	1	174	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	167	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8700	1	10	454	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	100	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	2,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	110	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,6100	0,8700	0,6100	2	0,8700	0,8000	1	12	69	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,3900	1	20	342	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,5700	0,6000	0,5700	2	0,6000	0,6100	1	16	2569	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	68	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	187	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	127	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	317	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	107	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	113	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	96	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	58	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	33	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	45	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	20	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	7	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	3-7-2018
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	3-7-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	3	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	16	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	10	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	33	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	5	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,8000	0,8000	0,6300	2	0,6300	0,6900	1	20	13	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,1800	1,5700	1,1200	6	1,5700	1,4800	1	26	37	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700	1	5	746	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	9	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	1,4700	1,4700	1,2500	2	1,2500	1,3100	1	2	23	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	67	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5800	2	2	74	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	64	3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	145	3-7-2018
O</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	18 3-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2200		0	12 1887 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0 836 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		0	0 23 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 37 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0 256 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 382 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0 363 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0 179 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 273 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0 200 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0 86 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0 54 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0 105 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0 35 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0 16 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 9 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100		23	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0 20 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 13 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0 8 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400		0	3 71 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0 28 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0 159 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0 0 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1000		1	5 32 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0 103 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,5300		2	1 651 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,4300	1,4800	1,4300	2	1,4800	1,4500		1	2 27 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0 315 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0 127 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0 73 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,9000	1,0400	0,9000	4	1,0100	1,0800		1	8 393 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0 561 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0 2 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0 16 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0 478 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0 265 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6500		1	3 6 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0 53 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0 270 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	4,3000	4,3000	4,1800	2	4,1800	4,1700		4	4 322 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0 210 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0 3 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0 476 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0 365 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0 545 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0 479 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	1 301 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	6,8300	6,8300	6,8300	1	6,8300	6,8100		7	1 141 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 257 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0 299 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 130 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0 155 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0 15 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0 23 3-7-2018	
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 3-7-2018	
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0 20 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0 0 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0 0 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0 0 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0 24 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0 10 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600		1	2 7 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0 51 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,0900		1	1000 1022 3-7-2018	
O	PLT	Signify - Stock Option	15-3-2019	21,0000	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	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	42 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	12 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900		1	2	222 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	200 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	4 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	37	3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	14 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,2100	0,2300	0,2100	3	0,2300	0,2200		0	3	3 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	10 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 3-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5781		3	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5774		3	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5765		3	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5743		3	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5722		3	0	0 3-7-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5198		3	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2095		3	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1586		3	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1576		3	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1548		3	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1523		3	0	0 3-7-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0344		3	0	0 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	3 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	38 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	143 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	703 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	612 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	160 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	597 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0600	0,0900	0,0600	8	0,0900	0,0700		0	127	1230 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	282 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1173 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	155 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,2100		0	3	283 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	470 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	96 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	28 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 3-7-2018
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	0	6 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	40 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	257 3-7-2018
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 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	570 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	619 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	50 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	664 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	386 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2306 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	50	588 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	52 3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	318



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	25	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	31	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	30	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	557	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	8	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	153	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4628	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3495	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	2354	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2011	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	5	350	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	90	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4671	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1967	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	178	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	195	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2314	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1111	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	4	882	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1044	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	829	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1227	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	709	3-7-2018
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	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	527	3-7-2018
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	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	56	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	50	3-7-2018
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	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	420	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	7	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	495	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	18	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	653	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1139	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	9	9547	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6541	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2300	0	24	3219	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3427	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	5119	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3666	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5274	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	7	9078	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	415	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1369	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2321	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3440	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6167	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	10	4937	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	552	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	638	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	98	3-7-2018
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	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800	1	4	2065	3-7-2018
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	3-7-



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	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	12	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	3-7-2018	
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	5	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	77	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	1214	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300		0	150	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	520	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	137	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	6874	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	655	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	909	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	278	3-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	426	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	814	3-7-2018
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	20	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	104	3-7-2018
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	3-7-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	3-7-2018
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	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2335	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	21	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	531	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	120	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4200	0,4200	0,4100	4	0,4200	0,4100		11	7579	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400		10	5215	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	427	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	36	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	20	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		2	5171	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6500		1	40	4677	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	11	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	3-7-2018
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	0	4175	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	2185	3-7-2018	
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	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	4	810	3-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1348	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	220	3-7-2018
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	3-7-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	3090	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	193	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	768	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	93	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2478	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	539	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	7466	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	4624	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	5772	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1961	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	2	4779	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700		1	1	3150	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	356	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	562	3-7-2018
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	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	637	3-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	100	3-7-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	2629	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	554	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	5	3-7-2018	
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	10	10	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3-7-2018	
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4800		0	510	1681	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	34	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	20	158	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	51	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	129	3-7-2018	
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	4	3-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	120	3-7-2018	
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	255	3-7-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	726,2940		726	0	3-7-2018	
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	725,9547		726	0	3-7-2018	
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	725,5314		726	0	3-7-2018	
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	724,6071					



Instrument Type*	Instrument Trading Symbol	Instrument 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	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	0	3-7-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	0	3-7-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	0	3-7-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	0	3-7-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5465	22	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5407	22	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5335	22	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5147	22	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4974	21	0	0	0	3-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4779	19	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,3307	37	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,3649	37	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,4077	37	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,5521	38	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,6911	38	0	0	0	3-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,8434	38	0	0	0	3-7-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	0	3-7-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	3-7-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	0	3-7-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	0	3-7-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0368	21	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0311	21	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0241	21	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0057	21	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9888	21	0	0	0	3-7-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4694	20	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	622,5600	623	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	622,8300	623	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	614,4400	614	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	615,4700	615	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	616,5800	617	0	0	0	3-7-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	618,0400	618	0	0	0	3-7-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4261,0700	4261	0	0	0	3-7-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4261,1800	4261	0	0	0	3-7-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4268,3400	4268	0	0	0	3-7-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4251,5300	4252	0	0	0	3-7-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	0	3-7-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	0	3-7-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	0	3-7-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	0	3-7-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8203	5	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6870	5	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6854	5	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6813	5	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5376	5	0	0	0	3-7-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5334	5	0	0	0	3-7-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	0	3-7-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0	3-7-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	0	3-7-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	0	3-7-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1535	16	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1492	16	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1438	16	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7074	16	0	0	0	3-7-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2777	15	0	0	0	3-7-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	3-7-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	3-7-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	3-7-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	3-7-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1961	25	0	0	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1894	25	0	0	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1809	25	0	0	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5321	25	0	0	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5124	25	0	0	0	3-7-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7306	24	0	0	0	3-7-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	0	3-7-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	0	3-7-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	0	3-7-2018
F	QF8	Atlantia - Dividend Future	17-12-2021													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7207		45	0	0 3-7-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7057		45	0	0 3-7-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6667		45	0	0 3-7-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6307		45	0	0 3-7-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9402		43	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	751,0580		751	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,8242		751	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,5328		751	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,1505		750	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,3946		750	0	0 3-7-2018
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	733,3095		733	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,6730		448	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,4639		447	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,2030		447	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	446,6332		447	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	446,1389		446	0	0 3-7-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	423,6063		424	0	0 3-7-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 3-7-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 3-7-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 3-7-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 3-7-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,8660		120	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,8100		120	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,7401		120	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,5876		120	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,4552		119	0	0 3-7-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,7099		116	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,1390		215	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,0385		215	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,9131		215	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,6393		215	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,4017		214	0	0 3-7-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,6395		210	0	0 3-7-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2634,2527		2634	0	0 3-7-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2633,0222		2633	0	0 3-7-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2631,4868		2631	0	0 3-7-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2628,1344		2628	0	0 3-7-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2625,2258		2625	0	0 3-7-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2542,0470		2542	0	0 3-7-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	0 3-7-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	0 3-7-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 3-7-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 3-7-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,3555		86	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,3152		86	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,2648		86	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,1549		86	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,0596		86	0	0 3-7-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,8265		81	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5617		191	0	0 3-7-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4988		190	0	0 3-7-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4201		190	0	0 3-7-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,2475		190	0	0 3-7-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0987		190	0	0 3-7-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9874		190	0	0 3-7-2018
F	QTR	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	0 3-7-2018
F	QTR	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
F	QTR	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 3-7-2018
F	QTR	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 3-7-2018
F	QTR	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 3-7-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	0 3-7-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 3-7-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 3-7-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 3-7-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1786		50	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1763		50	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1514		50	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1494		50	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1344		50	0	0 3-7-2018
F	RA6	Randstad NV - Stock Future	21-6-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6298,0300	6298	0	0	3-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6308,6200	6309	0	0	3-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6319,9500	6320	0	0	3-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6234,7700	6235	0	0	3-7-2018
F	R88	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	3-7-2018
F	R88	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	3-7-2018
F	R88	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	3-7-2018
F	R88	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	3-7-2018
F	R88	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	4,5200	4,5200	4,5200	1	4,5200	4,5600	5	1	797	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	359	3-7-2018	
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	3	720	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5900	3	1	2050	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2870	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	340	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,7700	1,7700	1,7200	2	1,7200	1,6400	2	2	623	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,1000	0,1100	0,0700	12	0,0700	0,0900	0	41	4532	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,1400	1,5400	1,1400	2	1,5400	1,2000	1	3	470	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,1700	0,1700	0,1200	8	0,1200	0,1600	0	28	4645	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	0,7600	0,7600	0,7400	2	0,7400	0,8200	1	76	8017	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,2800	0,3300	0,1800	17	0,2700	0,2700	0	804	5533	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,5100	0,7200	0,4400	14	0,5200	0,5100	1	287	9911	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,4600	0,4800	0,3100	12	0,4800	0,4700	0	426	5504	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,3000	0,4600	0,2500	44	0,2900	0,2900	0	759	21421	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,7400	0,7400	0,5500	5	0,7300	0,7500	1	139	11518	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,0800	0,1400	0,0700	17	0,1000	0,0900	0	404	22385	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,2300	1,5200	1,2300	2	1,5200	1,5400	2	32	5714	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	22101	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	4605	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	4,3100	4,3100	4,1600	2	4,1600	4,4600	4	2	872	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	6,5700	6,5700	6,5700	1	6,5700	6,4600	6	50	225	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	3-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	17,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	1	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	54	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	201	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	2,7000	2,8000	2,7000	2	2,8000	2,6600	3	3	2725	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,1800	0,2000	0,1800	4	0,1800	0,1900	0	6	5776	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	579	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0,3700	0	101	2768	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,3900	1,3900	1,3300	2	1,3300	1,4000	1	3	112	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,5600	0,5600	0,5000	2	0,5000	0,5300	1	12	1991	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0600	1	1	6486	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,7100	0,7500	0,6000	4	0,6000	0,7300	1	110	5904	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,7700	0,9800	0,7600	4	0,7800	0,7600	1	8	1206	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,0100	1,0400	1,0100	3	1,0400	0,9800	1	104	630	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5000	0,6000	0,5000	7	0,5500	0,5400	1	21	5514	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,3200	1,3500	1,1000	3	1,1000	1,2800	1	6	972	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2500	0,3400	0,2500	5	0,2500	0,2400	0	15	4460	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0400	2	1	449	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2132	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	442	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	202	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	6,9600	6,9600	6,9600	1	6,9600	6,8400	7	50	100	3-7-2018
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	3-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	7	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	202	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1596	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	133	3-7-2018
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	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	1133	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6184	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	1028	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7906	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1310	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	10	15485	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,7000	4,0000	3,6200	4	3,6200	3,6300	4	4	466	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	0,9100	1,1500	0,8600	13	0,9000	0,9200		1	56	154 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,0600	1,2000	1,0300	5	1,2000	1,2100		1	359	1038 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,6500	0,8300	0,6500	10	0,7100	0,7000		1	30	34824 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,4900	1,5400	1,2900	5	1,5400	1,5100		2	106	17057 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,3600	0,4900	0,3500	8	0,4900	0,3800		0	165	10289 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	367 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,1900	0,1900	0,1900	3	0,1900	0,2100		0	45	26345 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	17479 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	419 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	2	24116 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		0	241	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	308 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	9 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	84 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	50 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2257 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	6 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5535 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	17 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	854 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	10 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1390 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,5500		12	20	32 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8312 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	160 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1783 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,5500		10	1	803 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	89	20712 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	1377 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10783 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	611 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	9308 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	155 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	4	15596 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	938 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2500		0	15	11532 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,6400		5	2	1123 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3800	0,3800	0,3200	4	0,3700	0,3700		0	102	16590 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,7900	3,8900	3,7900	3	3,8900	3,7200		4	21	5365 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5400		1	50	35910 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,9600	3,2000	2,9000	4	2,9000	2,8700		3	4	2513 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,8300	0,8300	0,7500	8	0,7600	0,8000		1	97	13454 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,2100	2,3500	2,2100	4	2,3500	2,1100		2	4	26834 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,2000	1,2000	1,0200	5	1,0200	1,1500		1	8	10516 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,5000	1,6900	1,5000	9	1,5100	1,4900		1	81	17629 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	5	10256 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,9700	1,2100	0,9700	14	1,0100	1,0200		1	115	27538 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,1600	2,2300	2,0600	6	2,0900	2,1800		2	8	13630 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4000	0,5200	0,4000	7	0,4500	0,4300		0	117	34244 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6400		4	1	2926 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	119	4355 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	267 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	25	42072 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	4020 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	1903 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	11 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	21,2500	21,2500	20,9000	15	20,9000	21,2600		21	26	5860 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	495 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1411 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	154 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1172 3-7-20



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 Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0800		2	20	1075 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,2400	1,3700	1,2400	6	1,3700	1,2100		1	6	1450 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	502 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	1370 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1400		4	20	872 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	644 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	51 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3371 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	147 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	372 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	75 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	153 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	0 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	1 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	178 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	38 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4323 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	3	1812 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	151 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1427 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	267 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2537 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	478 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	3958 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	800 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9162 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	9676 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,1000	2,1000	1,9000	2	1,9000	2,0300		2	2	3484 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200		2	2	68 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5700		3	1	39 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,4000	1,4800	1,3700	7	1,3700	1,3800		1	48	3541 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	2462 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1513 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	266 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		0	0	4780 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	281 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	352 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	1 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	128 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	7 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	499 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	271 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	124 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1228 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	29 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1990 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	137 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2692 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	547 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	7	18048 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	51 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	1	6303 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	1028 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	21297 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	803 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900		1	1	7487 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6300		6	1	1810 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		1	1	12012 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,6300	4,7500	4,6300	2	4,7500	4,7400		5	60	2430 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,5000	1,5000	1,4100	2	1,4100	1,4900		1	10	8049 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	9789 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	5593 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,5200	2,6200	2,5200	3	2,6200	2,5800		3	31	15543 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,9000	2,9400	2,8800	6	2,8800	2,8500		3	30	4848 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5900	1,6000	1,5900	2	1,6000	1,6300		2	17	17343 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	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	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	1583 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	17	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	537 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	605	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	2193 3-7-2018
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	24	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,5500		12	1	2434 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400		1	1831	3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	422 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3129 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	246 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	758 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5600		8	1	658 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,4700	1,4700	1,4700	2	1,4700	1,4500		1	2	7505 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	782 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1319 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1444 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	853 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7900		5	2	5757 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	3156 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	12721 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	9603 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,8200		3	3	5840 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	3789 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	1,9700		2	4	20742 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	2737 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7800		1	1	2195 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	927 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3400		0	4	15299 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	450 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	24,1500	24,1500	24,1500	1	24,1500	24,1900		24	3	1055 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	17 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4600		0	11	1374 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	50 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	979 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	1 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	6971 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	244 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3066 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	20 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	809 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	705 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2900		2	1	1467 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	900 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	345 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6600		6	3	853 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1224 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,7000	5,1500	4,7000	4	5,1500	4,8200		5	12	2270 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1315 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	6130 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	2497 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2798 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	1499 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,1900	2,3100	2,1900	3	2,2500	2,2200		2	3	8478 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	1536 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1766 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6300		9	2	240 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0200	1,0800	1,0100	3	1,0800	1,0400		1	3	3791 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	119 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5000	0,5300	0,5000	5	0,5100	0,5200		1	5	6949 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	157 3-7-2018
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 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	25,3000	25,3000	25,3000	1	25,3000	25,4200		25	3	355 3-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3170	18	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1921	18	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1860	18	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1701	18	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1555	18	0	0	3-7-2018
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8886	18	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	54	3-7-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	3-7-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	53	0	3-7-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0,0800	0	76	690	3-7-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	148	3-7-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	489	3-7-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100	0	1	719	3-7-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,3900	0,3900	0,3900	9	0,3900	0,3900	0	223	715	3-7-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	140	3-7-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	1	70	3-7-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	3-7-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	3-7-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	3	3-7-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	3-7-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	21 3-7-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	269 3-7-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	44 3-7-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	82 3-7-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	2	257 3-7-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,9600	0,9700	0,9600	2	0,9700	0,9800		1	21	229 3-7-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	428 3-7-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	20 3-7-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	112 3-7-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	60 3-7-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 3-7-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	10 3-7-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 3-7-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 3-7-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 3-7-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 3-7-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	8 3-7-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	106 3-7-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	8 3-7-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 3-7-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	126 3-7-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	3163 3-7-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500		1	1	1767 3-7-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	676 3-7-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 3-7-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2 3-7-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	625 3-7-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	2158 3-7-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	12 3-7-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	56 3-7-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	1	699 3-7-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	185 3-7-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	214 3-7-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	139 3-7-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	51 3-7-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	34 3-7-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 3-7-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	190 3-7-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	31 3-7-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 3-7-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 3-7-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 3-7-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	12 3-7-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 3-7-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	494 3-7-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 3-7-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 3-7-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	317 3-7-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	1 3-7-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76 3-7-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	5 3-7-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	425 3-7-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	104 3-7-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	4,0300		4	1	20 3-7-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1024 3-7-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	124 3-7-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	825 3-7-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	762 3-7-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	584 3-7-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	399 3-7-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	319 3-7-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	306 3-7-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	632 3-7-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	222 3-7-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	232 3-7-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	631 3-7-2018
O	REN	RELX NV	21-12-2018	18,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	105 3-7-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	201 3-7-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	181 3-7-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 3-7-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	158 3-7-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 3-7-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 3-7-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 3-7-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	41 3-7-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	32 3-7-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	26 3-7-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	162 3-7-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	6 3-7-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	24 3-7-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	45 3-7-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	35 3-7-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	50 3-7-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	58 3-7-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	65 3-7-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	80 3-7-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	5 3-7-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	9 3-7-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	45 3-7-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	12 3-7-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	58 3-7-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	364 3-7-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	110 3-7-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	124 3-7-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	89 3-7-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	58 3-7-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	64 3-7-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	66 3-7-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	82 3-7-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	39 3-7-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	3 3-7-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	55 3-7-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	92 3-7-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 3-7-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 3-7-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	6 3-7-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	121 3-7-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	2 3-7-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	201 3-7-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	76 3-7-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	674 3-7-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 3-7-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	311 3-7-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	803 3-7-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1044 3-7-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	14 3-7-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	326 3-7-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	340 3-7-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1493 3-7-2018
O	REN	RELX NV	20-12-2019	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 Interest Date
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	217 3-7-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	279 3-7-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	77 3-7-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	6 3-7-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	150 3-7-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	85 3-7-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 3-7-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	332 3-7-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 3-7-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	4 3-7-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 3-7-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 3-7-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	4 3-7-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	1 3-7-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 3-7-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 3-7-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	3 3-7-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	59 3-7-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	22 3-7-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	406 3-7-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	118 3-7-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	393 3-7-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17 3-7-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	42 3-7-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	302 3-7-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	227 3-7-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	47 3-7-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4400		2	1	48 3-7-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	547 3-7-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	122 3-7-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	62 3-7-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	70 3-7-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	83 3-7-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	208 3-7-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 3-7-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 3-7-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 3-7-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 3-7-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	19 3-7-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	184 3-7-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1 3-7-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	11 3-7-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	159 3-7-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	227 3-7-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	221 3-7-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	969 3-7-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	187 3-7-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	751 3-7-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	246 3-7-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	217 3-7-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	2	158 3-7-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	107 3-7-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6 3-7-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	41 3-7-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 3-7-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4 3-7-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	22 3-7-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	30 3-7-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	2 3-7-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	29 3-7-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	30 3-7-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	153 3-7-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,3300	3,3300	3,3300	1	3,3300	13,2200		3	2	204 3-7-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	75 3-7-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	128 3-7-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,7500	3,7500	3,6600	2	3,6600	3,6200		4	12	1582 3-7-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	208 3-7-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	179 3-7-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	19 3-7-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	12 3-7-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2 3-7-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	10 3-7-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0 3-7-2018
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 3-7-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 3-7-2018
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 3-7-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0 3-7-2018
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 3-7-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 3-7-2018



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	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	72	3-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	3-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	130	0	3-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	3-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	3-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	177	3-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	138	3-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	74	3-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	156	3-7-2018
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	3-7-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	77	3-7-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	3-7-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	3-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	2	3-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	3-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	4	3-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	300	3-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	787	3-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	319	3-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	40	3-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	215	3-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	59	3-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	50	3-7-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	16	3-7-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	59	3-7-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7	3-7-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	105	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0847	94	0	0	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0594	94	0	0	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,0278	94	0	0	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,9458	94	0	0	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,8702	94	0	0	3-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7829	92	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9759	25	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9692	25	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9608	25	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9391	25	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9190	25	0	0	3-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8956	25	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1629,9100	1630	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1618,2200	1618	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1619,1600	1619	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1621,8800	1622	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1624,7900	1625	0	0	3-7-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,6100	1600	0	0	3-7-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000	40	0	0	3-7-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	3-7-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000	46	0	0	3-7-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	3-7-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	54	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	7	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	107	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	12	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,3400	0,3400	0,3100	4	0,3200	0,3800	0	39	394	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7900	2	1	25	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	79	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	1,2000	1,5100	1,0800	10	1,0800	1,1800	1	15	65	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,8500	1,0500	0,8500	3	1,0500	0,9900	1	9	326	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000	1	1	367	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5200	2	1	255	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,4000	0,5200	0,3800	6	0,3800	0,3800	0	16	260	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,9000	2,0000	1,9000	2	2,0000	2,2100	2	2	648	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,2400	0,3000	0,2400	3	0,3000	0,2100	0	41	272	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	343	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	375	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	220	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0600	0	6	328	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8900	5	3	89	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	231	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	34	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	45	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	3-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5400		1	20	257 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	7 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	305 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	P	EUR	1,2900	1,3000	1,2900	2	1,3000	1,3200		1	6	9 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	106 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7400		2	1	156 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	295 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	314 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	857 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	351 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	1	270 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	167 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,5700	0,5700	0,5700	3	0,5700	0,5100		1	10	148 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	151 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500		0	2	116 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	46 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	61 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	120 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	2 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9 3-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	15 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	656 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	15 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	225 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	30 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6700		1	20	268 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8500		1	1	65 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	31 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800		1	1	472 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	4 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	2,4500	2,6200	2,4500	6	2,4500	2,3400		2	8	201 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1145 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	15 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	60 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	459 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	536 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	69 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	26 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	647 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	682 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,6900	0,7400	0,6800	5	0,7400	0,6200		1	95	990 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	381 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,5500	0,5500	0,5200	4	0,5200	0,4700		0	80	520 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	320 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2700		0	10	1340 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	197 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,1700	0,1700	0,1400	2	0,1400	0,1500		0	3	682 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	128 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	171 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	27 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	321 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	50 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	20 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	20 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	100 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	401 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,6900		11	1	124 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5300		1	2	509 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4600		6	3	115 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,3000	1,3000	1,2600	2	1,2600	1,3100		1	6	863 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	366 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2200		2	2	127 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	3,3000	3,5000	3,2800	6	3,5000	3,2100		3	22	1064 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	3,1000	3,1000	2,8500	2	2,8500	3,0700		3	2	1276 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	923 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	416 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	1,5500	1,7600	1,5500	5	1,7300	1,5600		2	18	601 3-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	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	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1105	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	0	0	456	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	10	2	271	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	106	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	382	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	264	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	228	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500	30	0	221	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	3-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500	40	0	2	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	71	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	1	290	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	40	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	176	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	10	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,0400	4,1400	3,8500	6	3,8500	3,8300	4	14	176	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6900	4	1	58	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	65	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	343	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	350	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	201	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	302	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	67	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	57	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	36	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,7700	0,8300	0,7700	3	0,8300	0,8000	1	7	92	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	52	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	30	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	30	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	3-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	50	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	20	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	31	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	277	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,5400	1,5700	1,4700	9	1,5700	1,5500	2	14	444	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1100	7	1	104	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9800	3	4	564	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	10	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	1	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	4,0800	4,0800	4,0800	1	4,0800	4,0500	4	5	543	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3300	5	4	396	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	20	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	2	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	3	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	5	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	963	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,6500	9	1	256	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	C	EUR	1,8200	1,9000	1,8200	3	1,9000	1,7900	2	5	26	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	10	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	462	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	221	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	63	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	11	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	55	3-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9600	32	0	98	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	41	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	2,2000	2,2100	2,2000	2	2,2100	2,2000	2	2	175	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	260	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,8800	3,8900	3,8800	2	3,8900	3,8600	4	2	262	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,7000	5	1	754	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	210	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	308	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	307	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,6300	1,6500	1,6300	2	1,6500	1,5300	2	4	658	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	315	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	158	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	32	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	69	3-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1100	32	0	67	3-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	4	3-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	26	3-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	13	3-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2900	5	3	19	3-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	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	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400	34	0	65	3-7-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,5900	348	0	0	3-7-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,7400	348	0	0	3-7-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,9400	348	0	0	3-7-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	348,5300	349	0	0	3-7-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,1500	349	0	0	3-7-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,9800	350	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8573	17	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8527	17	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8471	17	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8324	17	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4012	16	0	0	3-7-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8738	16	0	0	3-7-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	3-7-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2759	25	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2691	25	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2606	25	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2386	25	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2183	25	0	0	3-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1946	25	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	978,8500	979	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	979,2700	979	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	979,8400	980	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	976,8800	977	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	978,6400	979	0	0	3-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	973,8500	974	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4059,5200	4060	0	0	3-7-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3967,4200	3967	0	0	3-7-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3968,7300	3970	0	0	3-7-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3976,4000	3976	0	0	3-7-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3844,6000	3845	0	0	3-7-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3853,7600	3854	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5467	21	0	0	3-7-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5411	21	0	0	3-7-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5342	21	0	0	3-7-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5163	21	0	0	3-7-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4998	20	0	0	3-7-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7809	20	0	0	3-7-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	3-7-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	222,0370	222	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,9333	222	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,8039	222	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,5213	222	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,2770	214	0	0	3-7-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,0104	214	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6978	14	0	0	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6941	14	0	0	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6895	14	0	250	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6776	14	0	0	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6665	14	0	0	3-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5538	14	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7



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	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	1,5000	1,5500	1,5000	2	1,5500	1,2500		1	3	38 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0500		0	12	548 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,7500	1,1000	0,7500	8	0,8000	0,8100		1	42	173 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,1200	0,1200	0,0600	30	0,0800	0,1200		0	390	1939 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,4000	0,6700	0,4000	10	0,6700	0,4400		0	128	365 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,2700	0,2700	0,1500	18	0,2000	0,2500		0	274	425 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,1300	0,4000	0,1300	25	0,2200	0,1900		0	267	414 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,3400	0,4700	0,3100	24	0,4700	0,4900		0	215	308 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,1300	0,1600	0,1000	7	0,1000	0,0700		0	139	319 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,8700		1	20	364 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0500	0,0600	0,0400	7	0,0400	0,0300		0	49	279 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3200		1	10	151 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	20 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	102 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	101 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3700		1	2	89 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	616 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	2	213 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,2100	0,2700	0,2100	7	0,2600	0,2900		0	133	1330 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,6000	0,9200	0,6000	3	0,9200	0,6700		1	8	165 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4800		0	130	212 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,3600	0,6000	0,3600	14	0,4700	0,4200		0	37	471 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	5	0,6500	0,7300		1	5	86 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,2800	0,3800	0,2800	8	0,2900	0,2600		0	68	135 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	62 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,2000	0,2300	0,1900	6	0,1900	0,1600		0	26	143 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	69 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0400	0,0900	0,0400	7	0,0900	0,0600		0	403	403 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	109 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	4 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	14 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	4,0000	4,0000	3,8000	4	3,8000	3,7300		4	33	78 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	3	144 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	91 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	172 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	771 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	2	1219 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	105 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	172 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,3500	1,3500	1,1500	3	1,1500	1,1200		1	7	1488 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,4000	0,4000	0,3600	4	0,3900	0,4300		0	18	4329 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,9000	1,0000	0,8500	6	0,8500	0,8100		1	14	4036 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	0,6000	0,6000	0,4700	2	0,4700	0,6200		1	40	4090 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,7000	0,7500	0,6000	18	0,7000	0,5800		1	123	5160 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,9000	0,9000	0,7000	7	0,7500	0,8900		1	15	2594 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,2500	0,3500	0,2500	12	0,2800	0,2700		0	76	2765 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,6000	1,6000	1,4000	5	1,5000	1,5800		2	31	4755 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,1600	0,1700	0,1300	6	0,1600	0,1300		0	66	1316 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,2000	2,2000	2,1000	2	2,1000	2,4400		2	3	512 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	7	4885 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	108 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	345 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	111 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	95 3-7-2018
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 3-7-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	32 3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	24 3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	21 3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,1000	1,1500	1,0500	13	1,1500	1,2000	1	121	3825	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,6000	0,6500	0,5500	6	0,5500	0,5300	1	25	2678	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	1,6500	1,7000	1,6500	6	1,7000	1,8500	2	42	1227	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3700	0,3700	0,3500	5	0,3500	0,3100	0	69	2416	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6300	3	5	3104	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,1500	0,1900	0,1500	5	0,1800	0,1800	0	25	753	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	180	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	3	5611	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,4400	4	1	502	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	603	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	501	3-7-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	154	3-7-2018	
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	53	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	17	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1074	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	828	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5700	1	7	265	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	929	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,9000	0,9000	0,8500	3	0,9000	0,9200	1	22	414	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	2	1297	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4400	1	5	276	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	1	164	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	287	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,5500	0,5500	0,4800	2	0,4800	0,4700	0	51	113	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	179	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,2200	0,2200	0,2000	4	0,2100	0,2000	0	48	79	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	31	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	100	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	47	3-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	128	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	251	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	183	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	5	0	0	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,1000	4,1000	4,0000	8	4,0500	3,9300	4	24	1856	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	1046	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,2700	2,6500	2,2700	10	2,4500	2,3800	2	110	744	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800	1	1	472	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	1,1800	1,1800	1,1000	8	1,1000	1,2000	1	160	155	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,3000	1,4500	1,3000	14	1,3000	1,2900	1	178	2595	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,7000	1,7500	1,5800	9	1,7500	1,7200	2	52	1922	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	C	EUR	0,9500	1,0200	0,9500	2	1,0200	0,9200	1	3	3	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,6500	0,7000	0,6500	4	0,6500	0,6400	1	10	1638	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	2,9500	3,1000	2,9500	5	3,0000	3,0900	3	225	1194	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	45	804	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	179	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	10	101	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	188	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	33	3-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,5700	9	45	655	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	20	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	20	70	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,2000	4,2500	4,2000	2	4,2500	4,1000	4	2	637	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100	1	6	482	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,9000	2,9000	2,7000	2	2,7000	2,7000	3	3	1019	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,1300	1	2	367	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,7500	1,8000	1,7000	3	1,7000	1,6800	2	20	957	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,1000	2,1000	1,9500	7	2,0000	2,1400	2	43	390	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0100	1	22	1600	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4700	3	20	292	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,5900	1	3	190	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	8	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	240	3-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8200	7	5	475	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	6	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	3,0000	3,0000	2,9500	2	2,9500	2,8400	3	15	22	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300	1	2	25	3-7-2018
O	SBM	SBM Offshore NV	19-6-2020	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
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2791		40	0	3-7-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2440		40	0	3-7-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2116		40	0	3-7-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1738		40	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1329,8300		1330	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1330,4200		1330	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1331,1900		1331	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1323,7500		1324	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1326,1300		1326	0	3-7-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,6900		1313	0	3-7-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9214		114	0	3-7-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8908		114	0	3-7-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8526		114	0	3-7-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7533		114	0	3-7-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5430		111	0	3-7-2018
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4392		110	0	3-7-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	3-7-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	3-7-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	3-7-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	3-7-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	3-7-2018
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	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	18	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	2	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	6	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6 3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	19	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	19 3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	15 3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	7 3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8 3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	2	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	16 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	6	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	7 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	-	0,1000	0,1700		0	1	3 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	37 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	24 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	43	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	12 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	SIF	Sif Holding - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	40	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	6	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	15	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	11	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	22	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	3-7-2018
O	SIF	Sif Holding - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	112,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,1800		1	4	25	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	25	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		0	0	5	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	41	1	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	26	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	49	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	120,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	2	10	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		0	0	1	3-7-2018
O	SIQ	Siemens - Stock Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		1	0	0	3-7-2018
O	SIQ	Siemens															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900	36	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900	46	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2100	66	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2300	86	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3300	34	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	5	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800	25	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	40	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	45	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	36	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	55	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	45	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	95	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	161	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	277	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	142	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	59	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	98	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	125	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	68	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	30	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	74	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	25	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	8	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	10	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	42	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	20	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	28	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	1	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	5	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	3-7-2018
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	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400	36	0	0	3-7-2018
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	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700	46	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4000	86	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900	25	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	5	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0700		32	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200		41	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5900		51	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1100		90	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9600		54	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600		35	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300		36	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800		45	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2400		54	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7100		94	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0100		54	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800		35	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100		36	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2800		45	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6600		55	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6600		94	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100		35	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	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	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600	40	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1200	58	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9800	97	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,6800	319	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	318,8200	319	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,0000	319	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	316,4400	316	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,0100	317	0	0	3-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	310,3500	310	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8140	37	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8041	37	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7918	37	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7597	37	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7301	37	0	0	3-7-2018
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1957	36	0	0	3-7-2018
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	3-7-2018
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	0	11	3-7-2018
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	3-7-2018
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	0	31	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	2	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	172	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	25	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	60	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	3	35	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	42	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	23	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	23	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	15	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	0	16	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	5	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	18	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	22	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	143	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	105	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	102	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	312	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	51	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	6	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	43	3-7-2018
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	3-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	3-7-2018
O	SLG	Sligro 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	3-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	10	3-7-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7623	17	0	0	3-7-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7578	17	0	0	3-7-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7521	17	0	0	3-7-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7375	17	0	0	3-7-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2241	16	0	0	3-7-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2088	16	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1675,4200	1675	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1676,1500	1676	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1677,1300	1677	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1649,9100	1650	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1652,8800	1653	0	0	3-7-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1642,6700	1643	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	3-7-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	3-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	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	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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1442	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	3-7-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7143	35	0	0	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7050	35	0	0	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6934	35	0	0	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6631	35	0	0	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1814	34	0	0	3-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1493	34	0	0	3-7-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	3-7-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,5404	98	0	0	3-7-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,5082	98	0	0	3-7-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,4679	97	0	0	3-7-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,3796	97	0	0	3-7-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,3034	97	0	0	3-7-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,5478	96	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	688,5300	689	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	683,0700	683	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	683,4700	683	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	684,6200	685	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	674,3400	674	0	0	3-7-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	675,9400	676	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4875	76	0	0	3-7-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4670	76	0	0	3-7-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4413	76	0	0	3-7-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3747	76	0	0	3-7-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3132	76	0	0	3-7-2018



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	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4038	7	0	0	3-7-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4018	7	0	0	3-7-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3993	7	0	0	3-7-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1929	7	0	0	3-7-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1871	7	0	0	3-7-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9803	7	0	0	3-7-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3910,9800	3911	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3912,6900	3913	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3914,9600	3915	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3872,6800	3873	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3830,7700	3831	0	0	3-7-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3786,0500	3786	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	297,3650	297	0	0	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	296,0167	296	0	0	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	296,3560	296	0	0	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	295,8773	296	0	0	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	295,3513	295	0	0	3-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	294,9225	295	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8366	21	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8310	21	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8240	21	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8059	21	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5892	21	0	0	3-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5699	21	0	0	3-7-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	3-7-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	3-7-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6489	1	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6487	1	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6485	1	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6479	1	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6474	1	0	0	3-7-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6468	1	0	0	3-7-2018
F	Ti8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	3-7-2018
F	Ti8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	3-7-2018
F	Ti8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	3-7-2018
F	Ti8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	3-7-2018
F	Ti8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,8718	41	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,8583	41	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,8414	41	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6552	40	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6242	40	0	0	3-7-2018
F	Tj6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4519	38	0	0	3-7-2018
F	Tj8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	3-7-2018
F	Tj8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	3-7-2018
F	Tj8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	3-7-2018
F	Tj8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
F	Tj8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5378	14	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5342	14	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5296	14	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5178	14	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5069	14	0	0	3-7-2018
F	Tk6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9444	13	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	5,2500	5,2500	5,2500	2	5,2500	5,2900	5	13	29	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	116	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	32 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,3500	0,4000	0,3400	3	0,3400	0,4100		0	4	108 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	130 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	57 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	101 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	60 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	48 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	1	68 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	4,8000		5	1	194 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	83 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	12 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	11 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	8 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	46 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	2 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	3 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	41 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	101 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7400		1	3	30 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	95 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	3 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	8 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	54 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	63 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	48 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	69 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	40 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	12 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 3-7-2018
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 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0 3-7-2018
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 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0 3-7-2018
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 3-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	73 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	6 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	196 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	22 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	203 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	154 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	336 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9500		3	1	69 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	153 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	164 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,6800		3	3	210 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	13 3-7-2018
O	TKG	TKH Group NV Stnd														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	97	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	68	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	22	3-7-2018
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	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	3-7-2018
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	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	10	3-7-2018
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	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	86	3-7-2018
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	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8200	37	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	16	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	47	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	90	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	237	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	193	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700	2	2	194	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	35	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	133	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	87	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	157	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0300	2	2	87	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,8700	5	3	153	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	38	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	83	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	233	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	103	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	69	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	2	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	156	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	52	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	8	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900	27	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000	37	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	10	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	30	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7000	6	2	102	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	13	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	9	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	32	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	2	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	3	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	6	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	17	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	6	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,4000	8	50	50	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900	27	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9800	37	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018



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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	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	26	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	30	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	31	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	137	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8400	1	1	4	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	8	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	22	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	41	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	4,5900	5	2	5	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	42	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	1,4000	1,6500	1,4000	3	1,6500	1,9700	2	40	54	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	5	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	36	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,8400	3	20	57	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	14	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	4,0100	4	4	26	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400	0	1	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	22	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	10	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	3	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	25	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,2400	5	2	5	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	20	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,6500	3	20	51	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4900	3	1	22	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,5300	4	20	20	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	13	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	72,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000	0	10	10	3-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	3-7-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,7448	171	0	10	3-7-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,9010	171	0	0	3-7-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,0969	171	0	0	3-7-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,8477	168	0	0	3-7-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,4699	168	0	0	3-7-2018
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,7443	165	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,7180	28	0	0	3-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7542		16	0	0 3-7-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7415		16	0	0 3-7-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4968		15	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	25	25 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,4500	0,4600	0,4000	8	0,4400	0,4600		0	97	208 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	10	466 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3400		0	250	256 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	P	EUR	0,2500	0,2500	0,2300	6	0,2500	0,2100		0	61	78 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,2500	0,2600	0,2100	8	0,2500	0,2400		0	90	211 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,2900	0,3700	0,2900	4	0,3300	0,3200		0	101	148 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	C	EUR	0,1700	0,1700	0,1500	11	0,1600	0,1700		0	156	323 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	P	EUR	0,5000	0,5000	0,4500	3	0,4500	0,4500		0	40	803 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,1600	0,1600	0,1000	7	0,1300	0,1200		0	321	477 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	409 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	10	16 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	864 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	440 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	848 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	414 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1100		1	50	811 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	555 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100		1	55	490 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1676 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	268 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	5	1975 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	443 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	494 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900		2	10	135 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1320 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	161 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	774 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	91 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	394 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	130 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8300		1	27	27 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	10	70 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	231 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	C	EUR	0,4100	0,4400	0,4100	2	0,4400	0,4300		0	4	4 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,2900	0,3300	0,2900	4	0,3300	0,3300		0	27	246 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,4200	0,4200	0,3900	2	0,3900	0,4100		0	52	301 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	141 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	225 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	289 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	281 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	744 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	414 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	524 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	97 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	327 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	30 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	471 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	19 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	40 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	238 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	220 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	312 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	63 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	313 3-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	85 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6300		3	100	114 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	75 3-7-2018
O	TT															



Instrument Type*	Instrument Trading 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	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	149 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	253 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	453 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,4000	0,4300	0,4000	6	0,4100	0,3900		0	263	1100 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,4000	0,4300	0,4000	2	0,4300	0,4200		0	9	84 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	5	64 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400		0	6	6 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,3500	0,3500	0,3000	5	0,3000	0,3100		0	45	508 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	649 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	1	2 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	5	35 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	70 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	5	2361 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	12	2013 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	45 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	237 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	34 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1100		0	15	2990 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5000		2	1	3750 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	25 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	39 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0700	0,0800	0,0700	14	0,0800	0,0700		0	163	1974 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9500		2	2	2115 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	76 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0300		0	30	861 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1844 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	5	1573 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300		3	3	627 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	4008 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	439 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	311 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	71 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	40 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	58 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	56 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	33 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0300	0,0300	0,0300	9	0,0300	0,0300		0	92	108 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	1,3000	1,3000	1,3000	8	1,3000	1,3300		1	20	1713 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,2100	0,2100	0,2000	5	0,2000	0,1900		0	134	6110 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9800		1	17	103 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,4000	0,4000	0,3400	17	0,3400	0,3600		0	394	525 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7300		1	11	1222 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6500	0,6500	0,6000	17	0,6000	0,5900		1	1013	3748 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,5000	0,5100	0,4800	9	0,4800	0,5100		1	239	660 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,8900		1	11	961 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,3500	0,3800	0,3300	10	0,3800	0,3600		0	45	2575 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6834 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,2500	0,2600	0,2400	3	0,2600	0,2600		0	16	491 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	3463 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,1800	0,1900	0,1800	7	0,1900	0,1800		0	453	3244 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2605 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1306 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	518 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,1200	0,1200	0,1000	4	0,1000	0,1000		0	247	9560 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	3,0300	3,0300	3,0300	9	3,0300	2,9900		3	92	2885 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	120	815 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	3,9400		4	37	138 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1480 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	4,9000	4,9000	4,9000	4	4,9000	4,9100		5	10	681 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	61 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	1118 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	9 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300		1	10	134 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	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	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	773 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	490 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1342 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	197 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	121 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	16 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	25 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	2	1518 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	210 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	281 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	105 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0200		0	125	205 3-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	10 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,6000	1,6000	1,6000	4	1,6000	1,5800		2	14	2233 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	350 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0300		1	56	1319 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8900		1	2	854 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,7000	0,7000	0,6000	3	0,6000	0,6400		1	3	921 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,6500	1,6500	1,6000	4	1,6000	1,5400		2	13	603 3-7-2018
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 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	35 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1371 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	806 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,2700	0,2800	0,2600	8	0,2600	0,2500		0	100	2018 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	3,0700	3,0700	3,0700	2	3,0700	3,1400		3	3	1562 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	8	1831 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	1082 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1063 3-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	566 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	2,4500	2,4500	2,3500	2	2,3500	2,4200		2	5	653 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,3300	0,3300	0,3200	3	0,3200	0,2900		0	36	51 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7800		2	3	1161 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	139 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,2600		1	12	401 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	1	870 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1079 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1051 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6100		1	110	928 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5200		3	60	1204 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	10	2058 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	604 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	235 3-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	139 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	C	EUR	2,5000	2,6000	2,5000	4	2,6000	2,5800		3	40	40 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	1,9500	1,9500	1,9500	3	1,9500	1,9300		2	7	232 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8500		1	12	164 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	1,5000	1,5000	1,4500	2	1,4500	1,4300		1	7	21 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3700		1	7	10 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	57 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0200		2	55	109 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,9000	0,9000	0,7500	5	0,7500	0,8400		1	13	60 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	40 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	3	84 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	81 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	101 3-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	2 3-7-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4600		233	0	0 3-7-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,5600		234	0	0 3-7-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,7000		234	0	0 3-7-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,0900		234	0	0 3-7-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,5100		235	0	0 3-7-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,0600		235	0	0 3-7-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,9791		104	0	0 3-7-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,9448		104	0	0 3-7-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,9019		104	0	0 3-7-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,8076		104	0	0 3-7-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	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	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1900	114	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2700	164	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,3600	214	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3000	66	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8800	47	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700	35	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4100	64	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4400	114	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5600	165	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6300	62	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7700	43	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200	34	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300	26	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8700	8	10	10	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8700	41	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000	70	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7400	120	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900	32	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300	31	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1900	47	0	0	3-7-2018
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	0	3-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2000	125	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	1	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	3	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,2100	0,2100	0,1200	2	0,1200	0,1500	0	3	73	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	6,9600	7	1	10	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,7300	0,8400	0,7300	2	0,8400	0,7200	1	11	289	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	3	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	112	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	7	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	2	60	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	3,0500	3,0500	3,0000	2	3,0000	2,5600	3	22	160	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	41	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	2,0000	2,0000	1,6500	3	1,6500	1,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000	0	2	110	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	14,2000	14,2000	14,2000	1	14,2000	13,8000	14	1	50	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	39	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	22	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	44	3-7-2018
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	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400	34	0	12	3-7-2018
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	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400	44	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	31	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	79	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	1	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	33	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	4	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	29	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	8	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	20	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	3	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	263	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	20	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	16	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	1,9200	1,9200	1,7600	3	1,7600	1,7400	2	31	34	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	12	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	28	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	9,0800	9	1	27	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8700	1	4	33	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	17	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	284	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	6	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	47	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	8	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,1100	0,1500	0,1100	2	0,1500	0,0800	0	4	22	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	5	3-7-2018
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	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200	34	0	5	3-7-2018
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	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200	44	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3300	66	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	60	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600	27	0	16	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	850	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	99	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	89	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	P	EUR	3,3100	3,3100	3,1000	4	3,2300	3,1800	3	15	516	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	1	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	5,9000	5,9000	5,7500	3	5,7500	5,3900	5	10	15	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	10	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	175	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	494	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	13	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	3	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7700	2	1	12	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	2429	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	14,9300	15	2	1732	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	664	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400	24	0	47	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1022	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	34,5700	34,5700	34,5700	1	34,5700	33,9500	34	1	507	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,5000	0,5000	0,5000	5	0,5000	0,4900	0	63	2250	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100	28	0	23	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1190	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	549	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	135	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,0100	6	1	924	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,6000	7	1	117	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	10,5000	11	1	352	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	3,1000	3,1000	2,9000	4	3,0700	3,0700	3	7	255	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	16,9000	16,9000	16,9000	2	16,9000	17,0300	17	32	406	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	62	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600	25	0	15	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000	1	5	436	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900	34	0	175	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	236	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1600	54	0	129	3-7-2018
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	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1900	114	0	22	3-7-2018
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	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2700	164	0	21	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6000	67	0	2	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	21	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0800	47	0	5	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	54	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8900	29	0	8	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	408	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	6	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	122	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	35	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,7600	8	1	382	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	338	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	12,2500	12,8000	12,0500	4	12,8000	12,3300	12	14	151	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4,5200	5	1	98	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	18,2500	18,2500	18,2500	1	18,2500	18,5200	19	1	107	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	29	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800	26	0	78	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	217	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900	35	0	47	3-7-2018
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	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3800	64	0	5	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4400	114	0	15	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5600	165	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6000	67	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	9	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1800	47	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	39	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400	29	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	4,9300	5	3	101	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,7200	12	3	58	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,0000	9	6	44	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	53	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	5,4000	5,4000	5,4000	2	5,4000	5,2400	5	5	174	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700	24	0	53	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	16	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	41,1700	41,1700	41,1700	1	41,1700	40,5700	41	1	44	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6500	70	0	0	3-7-2018
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	3-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7300	120	0	15	3-7-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6677	15	0	0	3-7-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6638	15	0	0	3-7-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6589	15	0	0	3-7-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6461	15	0	0	3-7-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6343	15	0	0	3-7-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2608	14	0	0	3-7-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	3-7-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,00												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
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	3-7-2018	
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0920	49	0	0	3-7-2018	
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0788	49	0	0	3-7-2018	
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0623	49	0	0	3-7-2018	
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0196	49	0	0	3-7-2018	
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9801	49	0	0	3-7-2018	
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9843	48	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4850	30	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4768	30	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4666	30	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400	30	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4155	30	0	0	3-7-2018	
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1879	29	0	0	3-7-2018	
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	28	3-7-2018	
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	3-7-2018	
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	5	3-7-2018	
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	3-7-2018	
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	5,9200	6,2000	5,9200	2	6,2000	6,0900	6	17	28	3-7-2018	
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	195	3-7-2018	
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	89	3-7-2018	
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	438	3-7-2018	
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1400	3	16	550	3-7-2018	
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,1000	0,1000	0,0800	20	0,1000	0,0900	0	141	1662	3-7-2018	
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,7000	2,2100	1,7000	6	2,2100	2,2300	2	85	519	3-7-2018	
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	12	2314	3-7-2018	
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,3300	1,5100	1,3300	4	1,5100	1,3900	1	15	1246	3-7-2018	
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,6000	0,6000	0,3300	8	0,3600	0,3400	0	46	1750	3-7-2018	
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,5200	0,8100	0,5200	7	0,7900	0,7300	1	8	3962	3-7-2018	
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	0,8700	0,8700	0,6400	6	0,7800	0,6900	1	109	2363	3-7-2018	
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,2700	0,3600	0,2700	9	0,3000	0,3100	0	30	522	3-7-2018	
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	2	417	3-7-2018	
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0900	0,1100	0,0900	2	0,1100	0,1100	0	7	2297	3-7-2018	
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	231	0	231	3-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	4	177	3-7-2018	
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	28	3-7-2018	
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018	
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	3-7-2018	
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	9	3-7-2018	
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	107	3-7-2018	
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	2	3-7-2018	
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	316	3-7-2018	
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	552	3-7-2018	
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	427	3-7-2018	
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	102	3-7-2018	
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,3800	0,3800	0,3300	4	0,3300	0,2800	0	101	325	3-7-2018	
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	71	3-7-2018	
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4600	0	1	1345	3-7-2018	
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,5700	2	1	1317	3-7-2018	
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	0,9000	0,9000	0,7200	5	0,7800	0,7500	1	34	1998	3-7-2018	
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,8500	0,9500	0,8500	4	0,9300	0,9500	1	13	278	3-7-2018	
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	1,1600	1,2300	1,1000	4	1,2100	1,1800	1	47	470	3-7-2018	
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,4400	0,4700	0,4400	3	0,4700	0,5200	1	5	514	3-7-2018	
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,8000	2	1	127	3-7-2018	
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2500	0	11	349	3-7-2018	
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5600	3	1	156	3-7-2018	
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	115	3-7-2018	
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	274	3-7-2018	
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	3-7-2018	
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	340	3-7-2018	
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	0	3-7-2018	
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018	
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	3-7-2018	
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	471	3-7-2018	
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	15	3-7-2018	
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	160	3-7-2018	
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1100	8	10	90	3-7-2018	
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	9	0,1000	0,0900	0	37	1621	3-7-2018	
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	6,0000	6,2000	6,0000	2	6,2000	6,1100	6	4	656	3-7-2018	
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1183	3-7-2018	
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	280	3-7-2018	
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	33	3319	3-7-2018	
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3200	3	1	1542	3-7-2018	
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,7000	0,7000	0,4800	9	0,4800	0,5000	1	95	999	3-7-2018	
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,0500	2,5900	2,0500	3	2,5900	2,5000	3	7	4243	3-7-2018	
O	UN	UNILEVER	21-9-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3700	0,4300	0,3700	4	0,4300	0,4600	0	17	3936	3-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	551	3-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	997	3-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	397	3-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1410	3-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	179	3-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	3-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	64	3-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	3-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	315	3-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	3-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	22	0	44	3-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	3	3-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1340	3-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	3-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	3-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	3-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	3-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	1	3-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	2214	3-7-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	0	3-7-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	3-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	5	3-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2469	3-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	22	3-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	3	2046	3-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	40	3-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1538	3-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	332	3-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3979	3-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	144	3-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1300	0,1300	0,1000	4	0,1000	0,1000	0	35	14482	3-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	8,1500	8,1500	8,1500	2	8,1500	8,1200	8	4	1051	3-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4000	0,4000	0,3200	8	0,3200	0,3300	0	106	20918	3-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	6,2600	6,2600	6,2600	1	6,2600	6,2100	6	1	1725	3-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,5700	0,5700	0,5200	5	0,5400	0,5300	1	103	3200	3-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4100	4	1	3042	3-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,9800	0,9900	0,8900	22	0,8900	0,9000	1	4742	11929	3-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,7000	3,7400	3,7000	2	3,7400	3,6200	4	4	4262	3-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,3100	1,3100	1,1400	2	1,1400	1,1600	4	3	20497	3-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8900	3	1	1518	3-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,7000	1,7000	1,5000	9	1,5100	1,4900	1	86	1230	3-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,7200	1,8000	1,6900	19	1,6900	1,7300	2	434	3875	3-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,4400	2,4400	2,3300	18	2,3700	2,3800	2	450	3252	3-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9500	0,9700	0,9000	10	0,9000	0,9200	1	102	8481	3-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	3,7400	3,7400	3,5700	11	3,6800	3,6300	4	160	4565	3-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2202	3-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	811	3-7-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1806	3-7-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	1217	3-7-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	3-7-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	1151	3-7-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	0	3-7-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	3-7-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	3-7-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	6	3-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	3-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	109	3-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	181	3-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3721	3-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	21	3-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1421	3-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	122	3-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,4200	1	1	775	3-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1422	3-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1400	2	3	3294	3-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2355	3-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1032	3-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1342	3-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	268	3-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,3300	0,3300	0,3300	4	0,3300	0,3300	0	21	506	3-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	58	3-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	3-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	58	3-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	30	3-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	57	3-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	234	3-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	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	21-6-2019	45,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3400	2	4	3970	3-7-2018	
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	208	3-7-2018	
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7700	3	14	45	3-7-2018	
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	1680	3-7-2018	
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	3,8000	4	11	2552	3-7-2018	
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200	2	2	3784	3-7-2018	
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0400	5	11	915	3-7-2018	
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	851	3-7-2018	
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,0300	9	1	144	3-7-2018	
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1852	3-7-2018	
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	94	3-7-2018	
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3-7-2018		
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	0	3-7-2018	
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	8	3-7-2018	
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	930	3-7-2018	
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	7	3-7-2018	
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	549	3-7-2018	
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	50	3-7-2018	
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	810	3-7-2018	
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	2	3-7-2018	
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1191	3-7-2018	
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	209	3-7-2018	
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3192	3-7-2018	
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	1254	3-7-2018	
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	10751	3-7-2018	
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5300	5	2	5214	3-7-2018	
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,6000	3,6000	3,3900	7	3,3900	3,4200	3	30	2367	3-7-2018	
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,0400	2,2100	2,0400	15	2,1400	2,1400	2	270	3350	3-7-2018	
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,2400	6,2400	6,2400	1	6,2400	6,2900	6	1	1461	3-7-2018	
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9000	1	1	498	3-7-2018	
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	53	3-7-2018	
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1444	3-7-2018	
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	600	3-7-2018	
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	343	3-7-2018	
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	24,5500	24,5500	24,5500	1	24,5500	24,5300	25	10	266	3-7-2018	
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	4	3-7-2018	
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	4	3-7-2018	
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	3	3-7-2018	
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	9	3-7-2018	
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	3-7-2018	
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	3-7-2018	
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	1	3-7-2018	
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	404	3-7-2018	
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	14	3-7-2018	
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	182	3-7-2018	
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	15	3-7-2018	
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	321	3-7-2018	
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	23	3-7-2018	
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	3	443	3-7-2018	
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	61	3-7-2018	
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	843	3-7-2018	
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	975	3-7-2018	
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,1600	3,1600	3,0300	2	3,0300	3,0100	3	4	807	3-7-2018	
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	340	3-7-2018	
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	307	3-7-2018	
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,8000	5,1000	4,8000	4	5,1000	5,1000	5	4	745	3-7-2018	
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	248	3-7-2018	
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	829	3-7-2018	
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	1226	3-7-2018	
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5100	2	1	107	3-7-2018	
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	10	3-7-2018	
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	929	3-7-2018	
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	379	3-7-2018	
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	185	3-7-2018	
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800	36	0	41	3-7-2018	
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	5	3-7-2018	
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	101	3-7-2018	
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	4	3-7-2018	
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	252	3-7-	



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	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,3000	3,4000	3,3000	2	3,4000	3,3400	3	2	1565	3-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	1806	3-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,1900	1,1900	1,1800	4	1,1800	1,2100	1	20	1195	3-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	631	3-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1800	0	45	237	3-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	330	3-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	6	3-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	582	3-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	68	3-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400	2	20	450	3-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,6500	8,7000	8,6500	3	8,6500	8,8200	9	22	493	3-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5300	2	676	3-7-2018	
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	454	3-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,3000	8,4500	8,3000	2	8,4500	8,3300	8	2	1976	3-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	130	3-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,2500	10	2	75	3-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,7800	4	17	338	3-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	196	3-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5500	2	10	772	3-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	20,2000	20,2000	19,9000	2	19,9000	19,8600	20	2	235	3-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	10	784	3-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	38,8500	38,8500	38,8500	1	38,8500	38,7300	39	10	92	3-7-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0522	48	0	0	3-7-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6693	48	0	0	3-7-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6533	48	0	0	3-7-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2619	47	0	0	3-7-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8840	47	0	0	3-7-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5001	47	0	0	3-7-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201	2	0	0	3-7-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	3-7-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	3-7-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	3-7-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	3-7-2018
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	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	3-7-2018
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	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	3-7-2018
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	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	3-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-						



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,0557		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,0487		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,0399		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,0208		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,0041		15	0	3-7-2018
F	UO6	UBS Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,2859		14	0	3-7-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3-7-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3-7-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3-7-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	3-7-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	3-7-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	3-7-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	3-7-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	3-7-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,3708		145	0	3-7-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,3228		145	0	3-7-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,2628		145	0	3-7-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,1311		145	0	3-7-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,0176		145	0	3-7-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,6846		141	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2880		13	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2844		13	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2799		13	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2684		13	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2577		13	0	3-7-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1456		12	0	3-7-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3-7-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3-7-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3-7-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3-7-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	3-7-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	3-7-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	3-7-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	3-7-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	3-7-2018
F	U08	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	3-7-2018
F	U08	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	3-7-2018
F	U08	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	3-7-2018
F	U08	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	3-7-2018
F	U08	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	3-7-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	3-7-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	3-7-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	3-7-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	3-7-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	3-7-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	3-7-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	3-7-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	3-7-2018
F	UY8	Amazon.com - 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	VB8	General Motors - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	3-7-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	3-7-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	3-7-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	3-7-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	3-7-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	3-7-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	3-7-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	3-7-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	3-7-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	3-7-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	3-7-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	3-7-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,5202	99	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,4877	98	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,4470	98	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,3577	98	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,2808	98	0	0	3-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,7280	93	0	0	3-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	3-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	3-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	3-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	3-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,3403	59	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,3244	59	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,3045	59	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,2528	59	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,5855	59	0	0	3-7-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,6107	58	0	0	3-7-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	3-7-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	3-7-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	3-7-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	3-7-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	3-7-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	3-7-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	3-7-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,5636	40	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,5529	40	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,5397	40	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,5052	40	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,4734	39	0	0	3-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	38,3869	38	0	0	3-7-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	3-7-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	3-7-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	3-7-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	3-7-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,5500	186	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,6300	186	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,7400	186	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,6200	182	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,9400	182	0	0	3-7-2018
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,1700	173	0	0	3-7-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0		



Instrument Type*	Instrument Trading Symbol	Instrument 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	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	3-7-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	39	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	174	3-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,4700		0	10	146	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,5400	0,5700	0,5400	3	0,5700	0,4900		0	12	95	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	508	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	2	118	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	73	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	172	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	224	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	10	92	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	17	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	1	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	10	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	105	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	10	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	147	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	73	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	97	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	190	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	1	117	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	218	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	10	370	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	165	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	174	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	127	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	18	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	4	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	4	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	1	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	291	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	29	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	284	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	16	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	991	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	267	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	1	678	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	549	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6100		1	1	2324	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	648	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,1500	1,1500	1,0200	3	1,0200	1,1100		1	16	665	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	113	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600		1	1	957	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	11	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	56	3-7-2018	0
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	129	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	91	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	13	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	7	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	43	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	103	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	494	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	109	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	341	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1439	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,6100	2,6500	2,5600	5	2,6500	2,7600	3	89	1730	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3900	1	5	653	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	310	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	135	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	4	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	454	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	213	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	61	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	106	3-7-2018
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	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	11	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2900	1	5	72	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	4	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,3100	2	2	18	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	193	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	41	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	48	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	20	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	56	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	1	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	2	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	3-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	3-7-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	3-7-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	3-7-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	3-7-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	3-7-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	3-7-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	3-7-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	3-7-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	3-7-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	3-7-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	3-7-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	3-7-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7236	39	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7132	39	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7002	39	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,6664	39	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,6353	39	0	0	3-7-2018
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5990	39	0	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
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	0	3-7-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,3720	139	0	0	3-7-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,3260	139	0	0	3-7-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,2685	139	0	0	3-7-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,1422	139	0	0	3-7-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,0333	139	0	0	3-7-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	133,9555	134	0	0	3-7-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000							



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	150,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,5200	3	1	2	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	25	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	20	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	20	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	166,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	2	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	24	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2200	34	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000	36	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800	38	0	6	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1200	48	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1100	58	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0000	52	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0000	50	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0100	46	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600	42	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000	32	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400	23	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	20	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	5	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	6	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	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	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3400		31	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800		39	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3-7-2018	
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	46,0000	46,0000	46,0000	1	46,0000	47,2200		47	1	4	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900		56	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0900		65	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9500		84	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2600		113	0	0	3-7-2018
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	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,0200		163	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500		44	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200		36	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700		23	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7800		46	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0900		54	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9200		63	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9800		72	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7400		91	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8400		120	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5000		170	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5800		45	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8100		37	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500		33	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000		40	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5800		48	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8300		56	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3400		64	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2300		73	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6100		92	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3000		120	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5100		170	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3800		44	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0	3



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500	46	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100	54	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9900	62	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5800	80	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	3-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,7600	176	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4973	16	0	0	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4929	16	0	0	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2574	16	0	0	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2432	16	0	0	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9801	16	0	0	3-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9651	16	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1566	21	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1509	21	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1438	21	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1253	21	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1083	21	0	0	3-7-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6885	21	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,7615	192	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,6981	192	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,6190	192	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,4452	191	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2955	191	0	0	3-7-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	177,8947	178	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	3-7-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	10	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	3	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	45	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	11	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	118	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	142	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,1100	0,1100	0,1000	3	0,1000	0,1000	0	7	532	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	83	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	452	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,5000	0,5200	0,5000	2	0,5200	0,6000	1	12	302	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	1	103	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	20	117	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	6	16	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100	0	6	311	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	58	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	110	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	40	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	20-7-2018	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	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	26	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0,1800	0	13	58	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	10	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	31	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	50	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,5000	0,5000	0,4600	4	0,4700	0,4800	0	6	42	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	18	69	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	21	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	88	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	7	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	21	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	436	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	182	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	826	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,3700	2	1	1136	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1086	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,2500	1,4900	1,2500	2	1,4900	1,5200	2	5	578	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	632	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	20	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,5000	0,5000	0,4000	3	0,4000	0,4200	0	53	91	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8600	1	5	856	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	50	596	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,5000	0,5400	0,5000	2	0,5400	0,6100	1	12	34	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	0	0	11	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,3500	0,4000	0,3500	2	0,4000	0,4300	0	4	267	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	116	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	3	153	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9600	2	6	216	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1	3-7-2018
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	3-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	263	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	84	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3300	4	4	26	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	58	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	97	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	3	162	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	153	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	20	109	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	5	531	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	421	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000	1	10	1635	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	1,1000	1,1000	1,0500	3	1,0500	0,9700	1	20	1590	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800	1	2	397	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	112	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	114	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	48	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	25	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	11	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	6	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,3800	4	6	6	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	160	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,6800	3	1	1	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	28	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9800	2	4	608	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	57	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	3-7-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	3-7-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7473	5	0	0	3-7-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7460	5	0	0	3-7-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7444	5	0	0	3-7-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7403	5	0	0	3-7-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7364	5	0	0	3-7-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5151	5	0	0	3-7-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	3-7-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	3-7-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	3-7-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6948	32	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1864	31	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1760	31	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6491	31	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1246	30	0	0	3-7-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4667	29	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	10	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	52	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1300	0	10	247	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	36	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,2000	0,2500	0,1800	10	0,2500	0,2900	0	25	238	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,6500	0,6500	0,4500	8	0,4500	0,3900	0	52	58	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,4000	0,7000	0,4000	7	0,7000	0,7000	1	33	676	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,2700	0,2700	0,1600	5	0,1600	0,1300	0	14	1301	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	1,0000	1,4500	1,0000	4	1,4000	1,4400	1	32	593	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,0800	0,0800	0,0400	4	0,0400	0,0400	0	14	437	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	2,3300	2	2	342	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	158	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	43	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	74	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,3100	8	12	15	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	32	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,2700	0,2800	0,2600	6	0,2800	0,3000	0	32	2528	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	123	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	33	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,6500	0,9000	0,6500	5	0,8300	0,8700	1	23	2557	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,9000	0,9500	0,6700	5	0,6700	0,6500	1	38	79	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	1,2500	1,4000	1,2500	2	1,4000	1,4100	1	11	221	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,3200	0	20	350	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	107	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,2300	0,2300	0,1800	2	0,1800	0,1600	0	7	198	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3,0200	3	1	66	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9300	4	1	1	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	26	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	2	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	59	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	272	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	72	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	627	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	203	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	25	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	453	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	C	EUR	1,4000	1,4000	1,3000	2	1,3000	1,3200	1	10	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0700	1	1	1	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,7800	1	10	2032	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,2500	1,6000	1,2500	7	1,6000	1,6100	2	22	484	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,5500									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	277	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	418	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	603	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	321	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	30	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	207	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	85	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	24,0000	24,0000	24,0000	2	24,0000	23,8800	24	30	361	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	22	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	250	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	39	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	931	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	621	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100	1	1	469	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	274	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9700	1	26	255	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,2500	2,2500	2,2000	4	2,2000	2,1600	2	22	1190	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3200	1	6	1088	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,3000	1,3000	1,1000	9	1,1000	1,0300	1	120	474	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,1000	2,4000	2,1000	13	2,3500	2,3800	2	36	460	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,5000	0,5000	0,4400	5	0,4500	0,4500	0	20	680	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,5500	3,7500	3,5500	2	3,7500	3,8700	4	4	504	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3500	0,3500	0,3400	3	0,3400	0,3000	0	20	1155	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,2000	4,4500	4,2000	2	4,4500	4,7200	5	2	1275	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,2500	0,2500	0,2000	3	0,2000	0,1900	0	9	1128	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	370	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	552	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,5000	8	1	1062	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	585	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,4800	9	12	599	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	251	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	98	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	161	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	146	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	623	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	20	466	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	10	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	871	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8500	4	10	428	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	427	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	176	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	177	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	443	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,6000	1,8000	1,6000	9	1,8000	1,8200	2	57	603	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	2	226	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9800	3	2	237	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,6800	0,6800	0,5500	4	0,5500	0,5600	1	11	566	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	334	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	279	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	247	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1400	0	99	0	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	238	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	25	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	228	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	15,0000	15	1	258	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	113	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	9	9	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,8000	0,9000	0,8000	3	0,9000	0,9400	1	8	401	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	3,9500	4,0000	3,9500	3	3,9500	3,8500	4	4	47	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,4500	1,5000	1,4500	2	1,5000	1,4900	1	2	205	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	2,7000	2,7000	2,7000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	55	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	19	3-7-2018
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	3-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	20,2500	20,6500	20,2500	34	20,6000	20,6100	21	58	110	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3921	48	0	0	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3791	48	0	0	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0930	48	0	0	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0510	48	0	0	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0123	48	0	0	3-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5075	48	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	8	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	3	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	60	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	88	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	59	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	47	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	10	92	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	55	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,2400	0,2400	0,2000	3	0,2000	0,2200	0	13	141	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	0,8700	1	10	129	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4800	0	2	172	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	20	132	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,0000	1,0000	0,8000	6	0,8000	0,9900	1	19	79	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1300	0	3	34	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	1,7600	1,7600	1,4200	11	1,4200	1,7400	2	34	142	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	8,4500	8,7000	8,4500	2	8,7000	8,4100	8	2	2	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	26	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	21	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	28	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	3	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	27	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	46	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	1	46	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	60	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	187	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	67	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	84	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,8400	0,9900	0,8400	2	0,9900	0,8600	1	11	35	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	3	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	31	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	3	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	73	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	81	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	56	3-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	156	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9900		1	75	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5500		2	395	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	134	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0500		1	47	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	92	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	364	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	1	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	11	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	14	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	110	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	37	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	18	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	279	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	35	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	439	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	5	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	51	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	356	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	261	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	152	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	256	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	75	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	183	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	4,0900	4,3500	4,0900	3	4,3500	4,1100		4	601	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	338	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	99	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3100		1	2	48	3-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	57	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	66	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	279	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	8	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	25	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	102	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	80	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	209	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	15	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	57	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	24	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	69	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	25	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,2100		1	82	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8600		4	2	36	3-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	50	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	95	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6800		3	1	3	3-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	254	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	18	3-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	19	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	1	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	3-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	2	3-7-2018	
O	WKL	WOL															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	49 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	584 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	10 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	7 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	15 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	142 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	54 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	65 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	163 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	86 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	3,0000		3	6	112 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	48 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	114 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	1 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20 3-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	1 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	10 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	9 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	5 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	1 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	5 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	4 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 3-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,1600		250	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,2700		250	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,4200		250	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,8400		251	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,2900		251	0	0 3-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,1800		247	0	0 3-7-2018
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 3-7-2018
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 3-7-2018
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 3-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 3-7-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6039,5200		6040	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6042,1600		6042	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6045,6600		6046	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5970,6500		5971	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5981,3900		5981	0	0 3-7-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5950,9900		5951	0	0 3-7-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1159,2900		1159	0	0 3-7-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1159,8000		1160	0	0 3-7-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1160,4700		1160	0	0 3-7-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1139,3900		1139	0	0 3-7-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1141,4400		1141	0	0 3-7-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1106,3400		1106	0	0 3-7-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 3-7-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 3-7-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 3-7-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 3-7-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 3-7-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5964		4	0	0 3-7-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5955		4	0	0 3-7-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5943		4	0	0 3-7-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5911		4	0	0 3-7-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 3-7-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4967		3	0	0 3-7-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	0	500 3-7-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150		0	0	1780 3-7-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	700 3-7-2018
F	WS8	SNAM - Dividend Future	17-12-2													



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
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	3-7-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	3-7-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	3-7-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	3-7-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	3-7-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3-7-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	3-7-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	3-7-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	3-7-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	3-7-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	3-7-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	3-7-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	3-7-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	3-7-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	3-7-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	3-7-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	3-7-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	3-7-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	3-7-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	3-7-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	3-7-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3-7-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3-7-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8192		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8179		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8163		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8121		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8082		5	0	3-7-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	4,8037		5	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	YK8	AENA SME - Dividend Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	3-7-2018
F	YK8	AENA SME - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	3-7-2018
F	YK8	AENA SME - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	3-7-2018
F	YK8	AENA SME - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	3-7-2018
F	YK8	AENA SME - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	3-7-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	3-7-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	3-7-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	3-7-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	3-7-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	3-7-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3-7-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3-7-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	3-7-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	3-7-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	3-7-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3-7-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3-7-2018
F	YD8	Citigroup - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3-7-2018
F	YD8	Citigroup - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3-7-2018
F	YD8	Citigroup - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3-7-2018
F	YD8	Citigroup - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3-7-2018
F	YD8	Citigroup - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3-7-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3-7-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3-7-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	3-7-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3-7-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3-7-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3-7-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3-7-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3-7-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	3-7-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	3-7-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,8400	182	0	0	3-7-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,2700	182	0	0	3-7-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	3-7-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	3-7-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3	0	0	3-7-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	3-7-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	3-7-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	3-7-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	3-7-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250	3	0	0	3-7-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250	4	0	0	3-7-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250	4	0	0	3-7-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	3-7-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	3-7-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	3-7-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	3-7-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	3-7-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	3-7-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	3-7-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	3-7-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	3-7-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	3-7-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	3-7-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	3-7-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	3-7-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	3-7-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	3-7-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	3-7-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	3-7-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	3-7-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	3-7-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	3-7-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	3-7-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	3-7-2018
F	Z88	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	3-7-2018
F	Z88	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	3-7-2018
F	Z88	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	3-7-2018
F	Z88	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	3-7-2018
F	Z88	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	3-7-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	3-7-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	3-7-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	3-7-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	3-7-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	3-7-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	3-7-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	3-7-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	3-7-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	3-7-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	3-7-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	3-7-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	3-7-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	3-7-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	3-7-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	3-7-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	3-7-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	3-7-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	3-7-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	3-7-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	3-7-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	3-7-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	3-7-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	3-7-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	3-7-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	3-7-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	3-7-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	3-7-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,3168	293	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,1798	293	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	293,0088	293	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	292,6355	293	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	292,3117	292	0	0	3-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	273,2072	273	0	0	3-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	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
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	3-7-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	3-7-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	3-7-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	3-7-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	3-7-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	3-7-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	3-7-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	3-7-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	3-7-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	3-7-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3-7-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5210,8800	5211	0	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5147,7500	5148	0	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5150,7400	5151	0	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5159,4000	5159	0	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5024,5900	5025	0	0	3-7-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5036,5300	5037	0	0	3-7-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1637		8	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1615		8	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1587		8	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0677		8	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9772		8	0	3-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8798		8	0	3-7-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	3-7-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	3-7-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	3-7-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	3-7-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	3-7-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	3-7-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	3-7-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	3-7-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3-7-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3-7-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	3-7-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3-7-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	3-7-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	3-7-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	3-7-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	3-7-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3-7-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	3-7-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	3-7-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	3-7-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3-7-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	3-7-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3-7-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3-7-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3-7-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	3-7-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	3-7-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	3-7-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3-7-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3-7-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	3-7-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3-7-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3-7-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3-7-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3-7-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3-7-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	3-7-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	3-7-2018
F	ZZ8	CVS Health - Dividend Future	21-1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	1FT	AEX Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	550,1000	550	0	0	3-7-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	550,0500	550	0	0	3-7-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	550,0000	550	0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	532,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000			2	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	532,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			20	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	534,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			26	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	536,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			13	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	538,0000	C	EUR	9,9000	13,2000	9,9000	7	13,2000			7	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	538,0000	P	EUR	0,0200	0,0200	0,0100	7	0,0100			52	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	540,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500			1	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	540,0000	P	EUR	0,0400	0,0600	0,0100	25	0,0100			167	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	542,0000	C	EUR	7,0000	8,9500	6,8500	6	8,6000			9	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	542,0000	P	EUR	0,0800	0,1500	0,0100	42	0,0100			173	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	543,0000	P	EUR	0,1300	0,2300	0,0300	27	0,0300			79	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	544,0000	C	EUR	5,0000	7,1000	3,5500	24	6,5800			52	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	544,0000	P	EUR	0,1500	0,3900	0,0100	60	0,0100			148	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	545,0000	C	EUR	4,0000	6,0500	3,8000	12	5,5400			44	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	545,0000	P	EUR	0,3500	0,6000	0,0400	22	0,0500			86	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	546,0000	C	EUR	3,2500	4,6100	2,2000	13	4,5500			43	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	546,0000	P	EUR	0,5200	0,9000	0,0100	93	0,0100			273	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	547,0000	C	EUR	2,2000	4,5000	1,4500	33	3,5500			80	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	547,0000	P	EUR	0,7600	1,3000	0,0100	90	0,0100			279	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	548,0000	C	EUR	1,9000	3,5800	0,9500	151	2,6500			420	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	548,0000	P	EUR	1,1000	1,8500	0,0100	152	0,0100			451	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	549,0000	C	EUR	1,2500	2,6000	0,6000	129	1,5500			372	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	549,0000	P	EUR	1,2300	2,4000	0,0100	143	0,0100			327	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	550,0000	C	EUR	0,8600	1,6800	0,3400	395	0,5500			2356	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	550,0000	P	EUR	2,0000	3,1500	0,0100	217	0,0100			607	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	551,0000	C	EUR	0,4100	0,8600	0,0100	296	0,0100			899	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	551,0000	P	EUR	2,8500	2,8500	0,2800	172	0,4500			440	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	552,0000	C	EUR	0,3400	0,3500	0,0100	157	0,0100			475	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	552,0000	P	EUR	3,4500	3,4500	0,7500	37	1,4300			86	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	553,0000	C	EUR	0,1400	0,1400	0,0200	39	0,0200			84	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	553,0000	P	EUR	4,5000	4,5000	1,5000	7	2,3500			8	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	554,0000	C	EUR	0,0600	0,0600	0,0100	22	0,0100			107	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	554,0000	P	EUR	3,4000	3,4000	3,4000	2	3,4000			20	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	555,0000	C	EUR	0,0400	0,0400	0,0100	15	0,0100			59	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	555,0000	P	EUR	4,7500	4,8500	3,5500	11	4,3500			32	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	556,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			8	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	556,0000	P	EUR	7,4000	7,4000	5,1500	3	5,4000			9	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	557,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	557,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	558,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			6	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	560,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000			1	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	564,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000			2	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A3	AEX Daily Option - 3rd	3-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	532,0000	P	EUR	0,0300	0,0300	0,0100	6	0,0100	0,0100	0	22	22	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	534,0000	C	EUR	14,7000	15,3000	14,7000	2	15,3000	16,1000	16	30	15	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	534,0000	P	EUR	0,0400	0,0600	0,0100	10	0,0200	0,0100	0	40	40	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	536,0000	C	EUR	13,3500	14,7500	13,3500	2	14,7500	14,1100	14	17	2	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	536,0000	P	EUR	0,0700	0,1700	0,0100	11	0,0100	0,0100	0	29	18	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	538,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	12,1200	12	1	1	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	538,0000	P	EUR	0,2000	0,2000	0,0200	10	0,0400	0,0200	0	58	56	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	540,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	10,1300	10	15	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	540,0000	P	EUR	0,2700	0,4300	0,0400	28	0,0400	0,0300	0	108	89	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	542,0000	C	EUR	7,0500	7,8500	7,0500	2	7,8500	8,1700	8	17	2	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	542,0000	P	EUR	0,4300	0,7200	0,0700	43	0,0900	0,0700	0	132	93	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	543,0000	P	EUR	0,5200	0,9800	0,0900	25	0,1200	0,1100	0	70	51	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	544,0000	C	EUR	5,3000	7,2000	5,3000	9	6,5500	6,2600	6	37	4	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	544,0000	P	EUR	0,8700	0,8800	0,1200	44	0,1800	0,1600	0	169	139	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	545,0000	C	EUR	4,5000	6,2000	4,5000	13	5,6500	5,3400	5	50	11	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	545,0000	P	EUR	1,0000	1,4000	0,1900	68	0,2700	0,2400	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	A4	AEX Daily Option - 4th	4-7-2018	548,0000	C	EUR	2,7500	3,5000	1,9000	33	2,7500	2,8400	3	76	34	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	548,0000	P	EUR	2,0000	2,7500	0,5800	56	0,8400	0,7400	1	100	50	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	549,0000	C	EUR	2,2100	3,0500	1,7500	34	2,1000	2,1400	2	117	63	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	549,0000	P	EUR	2,1500	2,5100	0,7500	64	1,2100	1,0400	1	229	127	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	550,0000	C	EUR	1,6500	2,3500	1,0300	80	1,3300	1,5900	2	285	84	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	550,0000	P	EUR	3,3000	3,3500	1,0000	89	1,6000	1,4900	1	237	97	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	551,0000	C	EUR	1,2500	1,8000	0,7500	121	1,0000	1,0800	1	711	308	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	551,0000	P	EUR	3,3000	3,3000	1,4500	40	2,2000	1,9800	2	78	38	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	552,0000	C	EUR	1,0000	1,3000	0,5000	146	0,6000	0,6900	1	1312	818	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	552,0000	P	EUR	4,2500	4,3000	1,9500	20	2,9000	2,5900	3	64	33	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	553,0000	C	EUR	0,4500	0,7600	0,3100	33	0,3300	0,4300	0	114	98	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	553,0000	P	EUR	4,2500	4,2500	3,0000	7	3,5500	3,3200	3	29	6	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	554,0000	C	EUR	0,4300	0,6000	0,1800	151	0,2000	0,2200	0	463	274	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	554,0000	P	EUR	5,6000	5,6000	3,6500	12	4,6500	4,1200	4	48	45	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	556,0000	C	EUR	0,1800	0,1800	0,0400	59	0,0400	0,0500	0	302	213	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	556,0000	P	EUR	7,0000	7,4500	5,2000	27	5,9500	5,9500	6	74	19	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	558,0000	C	EUR	0,0500	0,0600	0,0200	8	0,0200	0,0200	0	16	16	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	558,0000	P	EUR	9,4000	9,4000	8,7500	2	8,7500	7,9200	8	30	15	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	560,0000	C	EUR	0,0200	0,0200	0,0100	6	0,0200	0,0100	0	39	39	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	562,0000	C	EUR	0,0100	0,0200	0,0100	8	0,0100	0,0100	0	25	25	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	A4	AEX Daily Option - 4th	4-7-2018	566,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,9000	16	2	2	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0300	150	0	262	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	295	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0200	110	0	29	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	683	3-7-2018	
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0300	90	0	60	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0100	0	6	474	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0500	70	0	287	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1000	0,1000	0,0600	3	0,0600	0,0400	0	52	877	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	61,0000	61,0000	61,0000	1	61,0000	60,0900	60	7	132	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,1400	0,1600	0,0900	12	0,0900	0,0800	0	114	1274	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	50,6000	51,0500	49,8000	4	49,8000	50,1600	50	41	337	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,2500	0,2500	0,1400	20	0,1500	0,1500	0	94	2372	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	45,9000	45,9000	45,9000	1	45,9000	45,2200	45	1	10	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,3100	0,3600	0,2100	23	0,2300	0,2100	0	92	689	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	39,2000	39,2000	39,2000	1	39,2000	40,3100	40	2	132	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,4600	0,5200	0,2600	32	0,3100	0,3000	0	63	1688	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	34,1500	34,9000	34,1500	6	34,9000	35,4400	35	41	28	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,6000	0,6500	0,3800	33	0,4200	0,4400	0	66	738	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	28,1000	30,6000	28,1000	5	30,4000	30,6300	31	19	318	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,9700	1,0500	0,5500	144	0,6400	0,6300	1	664	2831	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	24,8000	26,7000	24,8000	5	26,7000	25,9200	26	76	67	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	1,3000	1,5000	0,7800	76	0,9200	0,9100	1	198	1052	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	21,0000	22,5000	19,6000	17	21,6500	21,3300	21	80	547	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	2,0000	2,0000	1,1500	135	1,3100	1,3300	1	443	2550	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	16,1000	17,8500	15,2000	36	16,8000	16,9400	17	99	175	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	2,7700	3,0000	1,7000	191	2,0000	1,9400	2	567	1718	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	12,3000	14,0000	11,3500	21	12,7500	12,8400	13	86	992	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,9000	4,2500	2,5500	522	3,0000	2,8300	3	1702	3599	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	9,0000	10,2000	7,9000	123	9,1000	9,1200	9	278	973	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	5,4500	5,9500	3,7500	367	4,3500	4,1200	4	1284	2130	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	6,1000	6,8500	5,1500	283	5,9500	6,1600	6	1087	2654	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	7,2000	8,1500	5,4000	508	6,4000	6,1600	6	1753	3025	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	3,7000	4,1500	3,0000	392	3,5500	3,6700	4	1399	1945	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	9,8000	11,0000	7,7000	74	8,6500	8,6700	9	419	1563	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	2,1000	2,2500	1,5500	232	1,8500	1,9500	2	849	2927	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	13,1500	14,5500	10,8800	69	12,3500	11,9500	12	227	1197	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	1,0300	1,0500	0,7600	247	0,9000	0,9300	1	2094	3077	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	17,5500	18,1500	14,7000	23	16,2500	15,9300	16	64	704	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	0,4600	0,4700	0,3500	88	0,4100	0,4200	0	361	3471	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	20,1500	21,2900	19,9000	8	20,6000	20,4300	20	13	918	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,1700	0,2100	0,1600	27	0,2000	0,2000	0	207	1878	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	26,5000	26,5000	25,7000	3	25,7000	25,2000	25	7	515	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,1000	0,1100	0,0800	44	0,1000	0,1000	0	141	2270	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	476	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,0700	0,0700	0,0600	8	0,0600	0,0500	0	37	1065	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	36,6000	36,6000	36,6000	1	36,6000	35,0500	35	1	542	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	4	1775	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400	40	0	148	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	533	3-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0300	45	0	60	3-7-2018
O	AEX	AEX-INDEX	20-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0200		80	0	0 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0200		90	0	155 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0200		110	0	20 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,0200		130	0	100 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 3-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0300		170	0	156 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5200		147	0	4 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	115 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6100		107	0	3 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,2100	0,2100	0,1600	6	0,1600	0,1600		0	51	497 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	86,6200	87,5700	86,6200	2	87,5700	86,7300		87	3	19 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,3400	0,3400	0,2800	7	0,3000	0,2900		0	32	170 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0100		67	0	4 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,7700	0,7700	0,5800	18	0,6300	0,5800		1	26	1293 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2700		57	0	6 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	1,1400	1,1600	0,8400	13	0,9300	0,8500		1	57	486 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	48,6000	48,6000	48,0000	2	48,0000	47,6900		48	2	203 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,6500	1,7500	1,2700	20	1,4000	1,2700		1	50	1619 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	C	EUR	43,9000	43,9000	43,9000	1	43,9000	42,9800		43	1	1 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	P	EUR	2,0000	2,0000	1,6500	8	1,6500	1,5600		2	57	92 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	37,9000	38,7000	37,9000	3	38,7000	38,3400		38	21	50 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	2,4500	2,5000	1,9000	30	2,0500	1,9300		2	181	397 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	1 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	3,0000	3,2000	2,3400	27	2,6000	2,3900		2	98	317 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	29,0500	29,6000	29,0500	3	29,6000	29,3900		29	45	264 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	3,7000	3,8700	2,9500	39	3,1500	2,9800		3	152	1483 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	24,2500	26,1500	24,2000	9	25,6000	25,1300		25	57	6 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	4,6000	4,8000	3,5500	33	3,9500	3,7200		4	104	417 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	20,8500	20,8500	20,8500	1	20,8500	21,0600		21	15	283 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	5,5500	5,6000	4,5000	33	4,9500	4,6500		5	125	1799 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	17,1000	18,1000	17,1000	2	18,1000	17,2300		17	22	60 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	6,8500	7,2500	5,5500	31	6,2000	5,8300		6	120	323 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	14,0000	14,2000	13,6500	11	13,7000	13,6900		14	116	299 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	8,2500	8,8700	7,0000	59	7,6500	7,2900		7	309	928 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	10,3500	11,2700	9,8000	44	10,6000	10,5000		11	236	338 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	9,9500	11,0000	8,7900	39	9,4000	9,1000		9	157	634 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	7,8500	8,5000	7,1500	72	7,7000	7,9100		8	459	954 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	12,3500	13,5000	10,9500	51	11,5500	11,5200		12	206	800 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	5,5000	5,9500	5,1000	46	5,5800	5,5700		6	172	656 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	15,2000	16,4500	13,2000	80	14,4500	14,1800		14	104	530 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	3,6500	4,0500	3,2200	66	3,6500	3,7500		4	165	1197 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	18,0500	18,0500	16,2500	3	16,2500	17,3600		17	23	1302 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	2,6500	2,6500	2,1000	44	2,4000	2,3900		2	214	1270 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	22,4500	22,4500	19,9700	8	19,9700	21,0000		21	41	412 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	1,4000	1,6000	1,2500	51	1,4700	1,4700		1	135	2132 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	26,3500	26,3500	26,3500	1	26,3500	25,0800		25	10	157 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	0,8500	0,9400	0,7800	25	0,8500	0,8800		1	104	899 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	55 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,4800	0,5400	0,4800	14	0,4900	0,5100		1	116	1114 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	35,8000	35,8000	33,0500	11	34,5000	34,1300		34	45	174 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,2900	0,3100	0,2900	5	0,3100	0,3200		0	14	324 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	16 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	2	6563 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7900		44	0	29 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1200		0	5	129 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7400		49	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	1271 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	55,5000	56,5000	53,0000	7	54,0000	53,7100		54	14	107 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6800		59	0	1 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	15	15 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6600		64	0	1 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	120 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6500		74	0	3 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6500		84	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6500		94	0	1 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6500		114	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6600		134	0	10 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 3-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,6800		174	0	0 3-7-2018
O	AEX	AEX-INDEX														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,7600	206	0	2	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	48	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,7600	196	0	24	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	207	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	186,0500	186,0500	186,0500	1	186,0500	185,7800	186	1	23	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	88	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8000	176	0	2	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,8200	166	0	14	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,1500	0,1500	0,1200	2	0,1200	0,1400	0	29	222	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,8500	156	0	1	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	195	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8900	146	0	38	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	385	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9300	136	0	3	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	264	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0000	126	0	23	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	216	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0800	116	0	3	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	1	121	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1800	106	0	34	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5900	0,5900	0,5400	4	0,5600	0,5500	1	21	779	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3300	96	0	17	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7000	1	5	227	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	86,1700	86,1700	86,1700	1	86,1700	86,5300	87	1	17	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,1300	1,1300	0,9500	8	0,9500	0,9100	1	35	867	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100	77	0	132	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,3400	1,3400	1,1800	5	1,1800	1,2000	1	17	746	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2000	67	0	129	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,9000	2,0200	1,6000	13	1,7000	1,6000	2	15	1383	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7500	58	0	56	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	2,3700	2,3700	2,1500	12	2,3000	2,1600	2	34	1491	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	47,9000	49,0000	47,9000	4	48,2700	48,5300	49	4	266	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	3,4500	3,6000	2,9100	16	3,1000	2,9400	3	62	3051	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6300	40	0	220	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	4,5000	4,6500	4,1000	16	4,1000	4,0500	4	47	1434	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	31,8000	31,8000	31,8000	1	31,8000	31,1900	31	1	535	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	6,3000	6,7000	5,5000	24	5,7000	5,6200	6	91	2385	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	22,4000	24,2200	22,1800	13	24,0500	23,3800	23	158	428	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	8,8000	9,2000	7,5000	24	8,0000	7,8200	8	103	1147	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	15,9500	17,2500	15,4800	20	17,1700	16,4300	16	185	1084	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	12,0000	12,5000	10,5000	12	11,3000	10,8700	11	31	1210	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	C	EUR	12,7000	14,0700	12,7000	4	14,0700	13,5300	14	9	80	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	P	EUR	14,1000	14,1000	12,4800	8	13,0500	12,9800	11	39	51	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	10,5000	11,3000	10,1500	23	10,7000	10,7900	11	81	1137	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	16,4500	16,4500	14,6700	22	15,4000	15,2400	15	50	755	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	8,5500	8,8000	8,2500	9	8,2500	8,3500	8	145	130	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	18,2000	18,2500	16,9500	12	16,9500	17,8100	18	265	403	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	6,1000	6,6000	5,7500	24	6,2000	6,2900	6	51	1812	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	22,1000	22,1000	19,8700	3	20,7000	20,7500	21	3	723	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	4,6500	4,7500	4,2000	18	4,6300	4,5800	5	414	695	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	26,0000	26,0000	23,4500	4	23,4500	24,0400	24	19	128	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,1500	3,5000	2,9500	14	3,3500	3,2700	3	21	3024	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	28,7500	29,0000	27,5000	3	27,5000	27,7400	28	6	264	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,5000	1,6500	1,3700	28	1,5000	1,5700	2	71	3276	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	35,0000	35,0000	35,0000	1	35,0000	36,0500	36	3	313	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,6600	0,7100	0,6400	10	0,6900	0,7000	1	21	1545	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1800	45	0	63	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,3200	0,3300	0,3200	6	0,3300	0,3300	0	18	2806	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8200	55	0	153	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	246	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6500	65	0	4	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	1135	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5900	75	0	14	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	4	135	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5500	85	0	0	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	254	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,5400	95	0	23	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5500	115	0	41	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5600	135	0	103	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,5700	155	0	1250	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5900	175	0	3	3-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	3-7-2018
O	AEX	A														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2422	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,6900	224	0	15	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	376	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,8100	194	0	178	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4500	0	2	2161	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,8700	184	0	9	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	53	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,0300	164	0	2	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,6500	0,6500	0,6100	2	0,6100	0,7300	1	3	721	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2900	144	0	1603	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,0000	1,0000	0,9000	6	0,9100	1,0200	1	6	2659	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6700	125	0	14	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,4200	1,4200	1,3800	2	1,3800	1,4400	1	8	755	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2700	105	0	198	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	2,3000	2,3500	2,0500	6	2,0500	2,0800	2	11	1161	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	96,8500	96,8500	96,8500	1	96,8500	95,7000	96	1	1300	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,6000	2,6500	2,5000	8	2,6000	2,5200	3	19	5215	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2300	86	0	10	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	3,4200	3,4200	3,1000	6	3,1000	3,0800	3	9	1453	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9200	77	0	13	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,9000	3,9500	3,9000	2	3,9500	3,7800	4	40	554	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	67,8000	67,8000	67,8000	1	67,8000	67,7900	68	1	137	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	5,3000	5,3000	4,7000	14	4,8500	4,6700	5	80	2196	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	69	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	5,9500	6,0000	5,9000	3	6,0000	5,8100	6	3	1063	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	48,7500	50,8000	48,7500	2	50,8000	50,3300	50	1101	5740	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	7,8000	8,3000	7,1500	24	7,5000	7,2500	7	71	9670	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	43,2500	43,2500	43,2500	1	43,2500	42,1500	42	1	330	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	9,9500	9,9500	9,3000	2	9,3000	9,0900	9	31	1289	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	33,8500	35,4000	33,8500	2	35,4000	34,4600	34	2	3812	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	12,0000	12,6500	11,3900	11	11,7000	11,4100	11	17	1564	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	27,2500	27,2500	27,2500	1	27,2500	27,3500	27	10	462	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	14,7500	14,7500	14,1000	6	14,7000	14,3300	14	16	1295	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	20,5500	21,8000	19,7500	11	21,7500	20,9600	21	73	852	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	19,0500	19,0500	17,5000	12	18,3000	17,9500	18	89	517	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	15,1500	16,1000	14,5500	25	15,4000	15,5700	16	111	2946	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	22,7400	22,7400	22,0300	8	22,5000	22,5800	23	70	2549	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	10,8000	11,1500	10,8000	8	10,9000	10,9200	11	19	3137	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	28,8500	29,8000	27,1000	19	28,3000	27,9600	28	83	1380	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	7,1500	7,6000	7,0000	27	7,1200	7,2800	7	248	1967	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3300	34	0	462	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,5900	4,8300	4,3500	31	4,6000	4,6700	5	291	3287	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	42,0000	42,0000	40,5000	11	41,7500	41,7400	42	115	383	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,6700	2,9500	2,6700	6	2,8500	2,8500	3	10	1762	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9400	50	0	548	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,6500	1,7500	1,6400	17	1,7500	1,7400	2	135	3403	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	58,5500	59,1500	58,4000	3	59,1500	58,8500	59	13	356	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	0,9800	1,0400	0,9800	5	1,0400	1,0300	1	64	697	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1600	68	0	16	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,5900	0,6500	0,5900	8	0,6500	0,6400	1	130	1150	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7800	78	0	145	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	1	68	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5600	88	0	1	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	491	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4500	97	0	14	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1672	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3800	107	0	70	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	454	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	139,7800	139,7800	139,7800	1	139,7800	137,3300	137	2	146	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	673	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	156,7500	156,7500	156,7500	1	156,7500	157,3200	157	1	1381	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3500	177	0	272	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1306	3-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	259,8800	259,8800	259,8800	1	259,8800	257,4900	257	2	1874	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,9400	242	0	15	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	45	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,0000	222	0	2	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	20	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,1100	202	0	0	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	53	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,2900	182	0	0	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	73	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,5700	163	0	0	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	48	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0100	143	0	5	3-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	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	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	51,9900	52,5000	51,9900	3	52,5000	51,9500		52	5	103 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	11,2000	11,2000	10,7000	4	10,8000	10,7800		11	7	325 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	36,5000	37,3500	35,7000	5	37,3500	36,9200		37	5	37 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	16,1500	16,1500	15,6500	2	15,6500	15,8100		16	3	118 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	149 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	137 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	13,6000	14,3500	13,6000	5	14,1000	14,0800		14	5	512 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	32,5000	33,3000	32,5000	2	33,3000	33,0800		33	2	69 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	6,7500	7,5000	6,7500	7	7,0500	7,1500		7	17	435 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2100		46	0	12 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1800		3	2	356 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2900		62	0	25 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,2200	1,3500	1,2200	3	1,3500	1,3400		1	14	117 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	79,5000	80,7500	79,5000	2	80,7500	80,5000		81	2	9 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	54 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8000		100	0	0 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	31 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,5200		120	0	0 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4400		139	0	92 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	180,4900	180,4900	180,4900	1	180,4900	179,4800		179	12	667 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 3-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	260,5900	260,5900	260,5900	1	260,5900	259,6600		260	12	720 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,4500		333	0	17 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	264 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,6000		234	0	3 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	354 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,7400		214	0	2 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	10 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,1100		184	0	1 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1064 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5300		136	0	10 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9900		3	1	793 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2100		98	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	2 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	90,3200	90,3200	90,3200	1	90,3200	89,2600		89	1	17 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	7,3500	7,3500	7,0000	4	7,0000	6,9100		7	8	626 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8200		64	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	11,5800		12	1	32 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	48,7700	48,7700	48,7700	1	48,7700	48,4700		48	1	178 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	487 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	4 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600		23	0	17 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000	23,5000		24	1	13 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4800		31	0	28 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	18,0000	18,6000	18,0000	5	18,4000	18,6600		19	6	572 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	37,8000	37,8000	36,8000	3	36,8000	36,6700		37	5	554 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	14,8500	14,8500	14,8500	1	14,8500	14,4700		14	2	20 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5200		43	0	7 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,1000		8	4	57 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2200		56	0	7 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	3,8500	4,2500	3,8500	12	4,1500	4,1300		4	30	789 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	72,0500	72,7300	72,0500	2	72,7300	72,3300		72	2	41 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9700		1	1	14 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3200		109	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	240 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,0700		119	0	12 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7900		149	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800		0	4	77 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	168,7900	168,7900	168,7900	1	168,7900	168,7500		169	1	360 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	189,4600	189,4600	189,4600	1	189,4600	188,7400		189	12	344 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 3-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	269,5600	269,5600	269,5600	1	269,5600	268,9900		269	12	684 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	426,8000		427	0	203 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	429 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,7000		327	0	124 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4200	0,4500	0,4200	4	0,4500	0,4200		0	18	1704 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,8400		277	0	23 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7900		1	1	575 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,3000		227	0	332 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,5500	1,6000	1,5500	3	1,6000	1,4800		1	4	1163 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,4900		178	0	161 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,9000	2,9000	2,8500	2	2,8500	2,8900		3	5	804 3-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	130,0000	132,0000	130,0000	3	132,0000	131,2600		131	3	738 3-7-2018
O	A															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7600	83	0	144	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	1,8900	1,8900	1,8700	7	1,8700	1,8600	2	51	718	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6300	128	0	27	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,5400	0,5600	0,5200	7	0,5500	0,5600	1	41	765	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,5600	177	0	25	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	967	3-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,6100	277	0	109	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,7600	316	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	5	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9900	123	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,8800	9	1	23	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6300	82	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	2	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400	47	0	10	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200	34	0	7	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	38	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8100	60	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	1	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1200	96	0	1	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0900	3	1	2	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2100	140	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,4100	188	0	0	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	3-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,0700	288	0	2	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	409,4000	409	0	107	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,1900	0,1900	0,1800	4	0,1800	0,1900	0	6	761	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	309,7600	310	0	49	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	824	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,3100	260	0	39	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	468	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,5300	212	0	139	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,4500	3,4500	3,2000	2	3,2000	3,1600	3	14	422	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2000	164	0	191	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	694	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7900	120	0	651	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	11,8300	12	1	584	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	78,2000	78,2000	78,2000	1	78,2000	80,4200	80	2	411	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800	23	0	906	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	48,5000	48,5000	48,5000	1	48,5000	48,5400	49	1	1049	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000	41	0	1374	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300	26	0	1045	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	69,0000	69,0000	69,0000	1	69,0000	68,7100	69	1	1333	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	450	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,0300	105	0	239	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	243	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3200	148	0	41	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0400	2	1	193	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3400	195	0	10	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	531	3-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	293,5000	293,5000	293,5000	1	293,5000	294,0600	294	1	228	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	295,1600	295,1600	295,1100	2	295,1100	294,7500	295	20	318	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	867	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	198,5000	198,5000	198,5000	1	198,5000	198,2700	198	1	164	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	406	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	110,0000	110,0000	110,0000	1	110,0000	111,6200	112	5	237	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	19,0000	19,0000	18,7000	4	19,0000	19,0000	19	6	324	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	76,7500	76,7500	76,7500	1	76,7500	76,2500	76	1	310	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500	34	0	774	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5300	49	0	755	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	56,5000	56,5000	56,0000	2	56,0000	56,1500	56	2	1167	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	830	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	87,0000	87,0000	87,0000	1	87,0000	86,4400	86	1	1324	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	15,7000	15,7000	15,7000	1	15,7000	15,7000	16	1	610	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5600	124	0	926	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	544	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,1700	212	0	70	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8500	1	10	1215	3-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	309,3400	309,3400	309,1400	2	309,1400	309,2000	309	20	423	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,7900	281	0	54	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,4100	2	2	286	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,5200	187	0	15	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	7,9500	7,9500	7,9500	2	7,9500	7,8300	8	3	748	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4200	105	0	148	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	26,0000	26,0000	26,0000	1	26,0000	26,4100	26	3	481	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	74,7200	74,7200	74,7200	1	74,7200	73,7300	74	1	254	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,9300	2	2	453	3-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	321,6800	322	0	93	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1000	70	0	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1000	50	0	4	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	167	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	C	EUR	41,1500	41,1500	41,1500	1	41,1500	40,1000	40	10	20	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	14	195	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	C	EUR	30,8400	30,8400	30,8400	1	30,8400	30,1100	30	10	20	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	P	EUR	0,0300	0,0300	0,0100	8	0,0200	0,0100	0	46	688	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200	25	0	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,0000	P	EUR	0,0000	0,0700	0,0200	6	0,0300	0,0200	0	16	465	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,0000	C	EUR	20,8000	20,8000	20,8000	1	20,8000	22,1400	22	15	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,0000	P	EUR	0,1000	0,1000	0,0400	4	0,0400	0,0400	0	8	47	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	20,1600	20	10	19	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	P	EUR	0,2000	0,2000	0,0500	34	0,0600	0,0600	0	172	813	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,0000	C	EUR	16,9000	17,4500	16,9000	2	17,4500	18,2000	18	30	10	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,0000	P	EUR	0,0700	0,0800	0,0700	7	0,0800	0,1000	0	16	98	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,0000	C	EUR	14,9500	14,9500	14,9500	3	14,9500	16,2500	16	15	15	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,0000	P	EUR	0,3400	0,3700	0,1700	9	0,1700	0,1500	0	18	276	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	C	EUR	14,6000	16,3500	14,6000	2	16,3500	15,2800	15	20	14	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	P	EUR	0,4200	0,6000	0,1500	32	0,1700	0,1800	0	101	386	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,0000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	14,3200	14	11	13	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	536,0000	P	EUR	0,5300	0,6000	0,1900	13	0,2400	0,2200	0	37	165	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,0000	C	EUR	11,3000	11,3000	11,3000	1	11,3000	12,4200	12	15	4	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	538,0000	P	EUR	0,7100	0,9700	0,2800	28	0,3600	0,3200	0	45	172	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	C	EUR	9,5500	11,2400	9,5500	7	11,2400	10,5700	11	45	33	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	P	EUR	0,9900	1,2700	0,3800	83	0,5100	0,4700	0	195	365	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	C	EUR	7,7500	8,9500	7,7500	6	8,5000	8,7800	9	18	22	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	P	EUR	1,4400	1,6500	0,5700	62	0,7100	0,6800	1	140	175	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	C	EUR	6,8000	7,3000	5,4000	25	6,8000	7,0700	7	74	96	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	P	EUR	1,7500	1,7500	0,8000	20	0,9900	0,9700	1	90	201	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	C	EUR	5,6000	7,4500	5,2500	18	6,6000	6,2500	6	100	419	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	P	EUR	2,0000	2,2500	0,9500	71	1,3000	1,1500	1	490	281	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	C	EUR	5,0000	6,6500	4,4000	28	5,4500	5,4700	5	60	224	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	P	EUR	2,4000	2,8500	1,1500	67	1,5000	1,3700	1	111	177	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	C	EUR	3,7500	4,9000	3,3000	33	4,1000	4,0100	4	143	143	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	P	EUR	3,2200	4,0000	1,6500	56	2,2500	1,9100	2	56	158	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	C	EUR	2,7500	3,6500	2,1000	63	2,8000	2,8900	3	155	220	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	P	EUR	3,9500	4,9500	2,2500	101	3,0000	2,7900	3	520	462	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	C	EUR	2,0500	2,6500	1,5500	57	1,7500	1,9100	2	224	591	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	P	EUR	5,1500	5,5700	3,2000	49	4,0000	3,8100	4	122	538	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	C	EUR	1,2500	1,7000	0,9500	114	1,0500	1,1500	1	424	348	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	P	EUR	7,1500	7,1500	4,4000	18	5,2500	5,0500	5	58	106	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	C	EUR	0,7500	0,9000	0,4900	47	0,5500	0,6100	1	80	279	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	P	EUR	7,9500	7,9500	5,7500	15	6,8500	6,5100	7	59	67	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	C	EUR	0,4200	0,4700	0,2500	51	0,2500	0,3000	0	117	397	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	P	EUR	9,1000	9,1000	8,1000	8	8,3700	8,2000	8	49	40	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	C	EUR	0,2100	0,2300	0,1100	51	0,1100	0,1400	0	226	292	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	P	EUR	9,6500	10,1600	9,4000	3	9,4000	10,0400	10	23	130	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	0,1000	0,1000	0,0700	19	0,0700	0,0700	0	148	375	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	12,8000	12,8000	12,7500	2	12,7500	11,9700	12	22	22	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	0,0500	0,0500	0,0400	5	0,0400	0,0400	0	7	361	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	44	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	C	EUR	0,0500	0,0500	0,0200	7	0,0200	0,0300	0	14	143	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	1	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300	0	3	216	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	17,5000	17,6000	15,0000	5	15,0000	15,9300	16	39	47	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	10	135	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	87	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	2	196	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	18,5000	18,5000	18,5000	2	18,5000	19,9000	20	5	47	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	6	310	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	2	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	22	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	3-7-2018
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	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	1	3-7-2018
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	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000	50	0	0	3-7-2018
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	3-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	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	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	P	EUR	0,7500	0,7500	0,3100	7	0,3100	0,2900	0	27	51	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	1	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	P	EUR	1,2000	1,2000	0,3400	38	0,6200	0,5200	1	789	262	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	C	EUR	19,9500	19,9500	19,9500	2	19,9500	18,7100	19	11	11	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	P	EUR	1,3000	1,3000	0,4900	8	0,7700	0,6600	1	144	125	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	C	EUR	17,1500	17,1500	17,1500	1	17,1500	16,8800	17	10	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	P	EUR	1,1800	1,2500	0,6200	11	0,8500	0,8300	1	114	118	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	P	EUR	1,9500	1,9500	0,7000	22	1,1100	0,9300	1	668	201	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	P	EUR	1,3800	1,4500	0,9800	8	1,1400	1,0400	1	11	45	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	3	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,0000	P	EUR	1,8700	1,8700	1,0000	29	1,4300	1,3000	1	732	167	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	6	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,0000	P	EUR	2,7200	2,8500	1,4000	26	1,8000	1,6100	2	152	176	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	C	EUR	9,9500	10,7500	9,9500	3	10,2000	10,0500	10	14	4	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	P	EUR	2,5500	2,6500	1,7000	17	2,2500	2,0000	2	43	179	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	C	EUR	9,0000	9,2000	9,0000	2	9,2000	8,5200	9	2	3	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	P	EUR	3,4500	3,4500	2,3000	11	2,6500	2,4700	2	15	36	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	C	EUR	7,9000	7,9000	7,9000	2	7,9000	7,0900	7	5	37	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	P	EUR	4,3000	4,3000	2,8000	10	3,3500	3,0400	3	40	52	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	C	EUR	5,8000	6,4000	5,7500	10	5,7500	5,7700	6	16	73	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	P	EUR	5,0000	5,0000	3,4500	28	4,1000	3,7200	4	37	59	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	C	EUR	4,1500	5,2000	4,1500	8	4,8500	4,7700	5	11	16	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	P	EUR	5,9000	5,9000	4,1500	15	4,7000	4,7200	5	17	25	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	C	EUR	3,3000	3,7500	3,3000	12	3,5000	3,7300	4	34	38	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	P	EUR	5,3000	5,5000	5,0000	6	5,5000	5,6800	6	6	11	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	C	EUR	2,8000	3,1500	2,4000	14	2,7500	2,8300	3	34	181	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	12	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	C	EUR	1,8000	2,3000	1,8000	10	2,0000	2,0900	2	22	108	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	2	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	C	EUR	1,4300	1,7000	1,2500	11	1,4300	1,4700	1	16	68	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	2	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	C	EUR	0,9000	1,2000	0,9000	16	0,9900	1,0200	1	29	60	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	P	EUR	13,2000	13,2000	10,0500	5	11,4000	10,9700	11	16	15	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	C	EUR	0,5500	0,7600	0,5000	12	0,6200	0,6800	1	52	89	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	23	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	C	EUR	0,4700	0,4700	0,4300	2	0,4300	0,4400	0	11	17	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	C	EUR	0,3000	0,3800	0,2900	7	0,3800	0,3500	0	16	25	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	1	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	C	EUR	0,2300	0,3100	0,2300	5	0,3100	0,2800	0	31	43	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	P	EUR	15,2000	15,8000	15,2000	3	15,8000	16,2300	16	10	7	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	C	EUR	0,1000	0,1200	0,0800	8	0,1200	0,1200	0	17	52	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700	20	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	40	100	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600	30	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500	40	0	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	2	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9600	50	0	0	3-7-2018
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	0	3-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9600	70	0	0	3-7-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	3-7-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	3-7-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	3-7-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	3-7-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	3-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1082,5200	1083	0	0	3-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1077,0200	1077	0	0	3-7-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1076,0200	1076	0	0	3-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1075,0200	1075	0	0	3-7-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	765,8000	766	0	0	3-7-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	760,2000	760	0	0	3-7-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	760,0000	760	0	0	3-7-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	546,5500	551,5500	546,2500	19.967	549,8500	550,0000	550	22951	70920	3-7-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	546,6500	547,5000	545,8500	7	546,9000	546,4000	546	13	199	3-7-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	545,6000	545,6000	545,6000	1	545,6000	545,5500	546	1	413	3-7-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	543,0000	543	0	1076	3-7-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,0500	541	0	17	3-7-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	532,0500	532	0	0	3-7-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	548,0000	551,1500	547,5000	27	549,4000	550,0000	550	32	41	3-7-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,4000	546	0	0	3-7-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	2	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,2900	7	1	4	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	3	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	3	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	13	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	4	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	4	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	4	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	12	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	3	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	8	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1300	34	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300	39	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7900	44	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7400	49	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7100	54	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6800	59	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6600	64	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6500	74	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6500	84	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6500	94	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6500	114	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6600	134	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,6800	174	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8900	146	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1800	106	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2000	67	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	3	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5300	49	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6300	40	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900	31	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	2	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	2	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1800	45	0	1	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8200	55	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	3-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1086,2000	1086	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	886,1700	886	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	686,1800	686	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	586,3100	586	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	486,8000	487	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	388,3400	388	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,6600	293	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,8700	247	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,2500	203	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6100	163	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900	27	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6800	144	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6600	33	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8000	126	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800	40	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,0800	109	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0700	48	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6000	94	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5900	58	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300	79	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4200	68	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6000	67	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6100	81	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1600	94	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0700	45	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,0800	109	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100	36	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,3300	125	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8600	143	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,5700	162	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,3800	181	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	202,1600	202	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,8100	224	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,1700	269	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	316,5500	317	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	365,1900	365	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	414,5400	415	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	514,1600	514	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	614,1200	614	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	716,1300	714	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	914,1700	914	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1114,2100	1114	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1314,2400	1314	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1485,7200	1486	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1085,8900	1086	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	886,6300	887	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	689,1700	689	0	0	3-7-2018</



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	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,6600	278	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5500	43	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,9700	239	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8800	54	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,7500	203	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6900	68	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,3600	169	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3200	84	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0500	139	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,0300	104	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0500	112	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0600	127	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4800	88	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5100	154	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,4300	183	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6200	52	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,7000	217	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,1300	253	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100	27	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	292,4300	292	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,2400	334	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	378,1500	378	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	423,7800	424	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	518,6800	519	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	616,5200	617	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	715,7200	716	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	915,4400	915	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1115,5000	1116	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1315,5900	1316	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1877,7900	1878	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1478,2900	1478	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1081,1600	1081	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	885,3000	885	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	788,5300	789	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	693,8200	694	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	600,9100	601	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500	24	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	555,1700	555	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500	29	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	510,9300	511	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500	35	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	467,0300	467	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6900	41	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	424,6000	425	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3000	48	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	385,5400	384	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800	57	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,8200	344	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6000	68	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,7600	306	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5900	80	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,5900	270	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4500	93	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,4600	235	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3600	109	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,5600	204	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,5000	128	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,0300	174	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,8800	290	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9200	52	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,1400	326	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900	40	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	364,6500	365	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0200	31	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,3200	405	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	447,8000	448	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	491,9500	492	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	20	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	537,4200	537	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	631,4100	631	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	728,2000	728	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	925,7000	926	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,1500	1125	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1325,1300	1325	0	0	3-7-2018
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	3-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1725,3800	1725	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1881,5700	1882	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1489,0600	1489	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1102,5000	1103	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400	30	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	915,1400	915	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900	43	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	823,8400	824	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6500	52	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	734,6400	735	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6000	63	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	648,0100	648	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1200	76	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	605,8300	606	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0200	84	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	564,4900	564	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7600	93	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	524,1000	524	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4400	102	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	484,7200	485	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1400	113	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,4400	446	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9400	125	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	409,3700	409	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9500	138	0	1	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	373,5800	374	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2400	152	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,1800	339	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,9200	168	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,3500	306	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,1600	185	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,2200	275	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,1100	204	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,8800	246	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	224,8500	225	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,3900	218	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,4400	247	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,8100	193	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,9300	272	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1700	169	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,3700	298	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,4800	147	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,7600	327	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7400	128	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	357,1000	357	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9200	110	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	389,3500	389	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9500	94	0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	423,4600	423	0	0	3-7-2018
O	PSX	PSI20 Index Option	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 Interest Date
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	939,3900		939	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1332,5200		1333	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1731,9700		1732	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1510,8500		1511	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600		39	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1132,2000		1132	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7200		62	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	949,9300		950	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9300		80	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	774,9700		775	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4300		105	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	610,1400		610	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0600		141	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	532,6100		533	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,7600		164	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	458,9900		459	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,3700		190	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,8200		390	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,4300		221	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	357,1800		357	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,9100		239	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,0300		326	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,8700		258	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,4200		296	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,3700		278	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,4000		268	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	300,4700		300	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,0100		242	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,2000		324	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,2900		217	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	349,6000		350	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,2600		194	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,6800		377	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9100		173	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,4500		405	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2300		153	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	435,8900		436	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,2100		135	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,9800		468	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9200		104	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	536,9200		537	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5700		79	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	611,8000		612	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0100		43	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	776,7100		777	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	956,7300		957	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1341,1500		1341	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	3-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1737,9100		1738	0	3-7-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,7000	117	0	0	3-7-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,9000	117	0	0	3-7-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,1600	117	0	0	3-7-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,8500	118	0	0	3-7-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,5300	119	0	0	3-7-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,3600	119	0	0	3-7-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	131,9900	132	0	0	3-7-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,2200	132	0	0	3-7-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,5000	133	0	0	3-7-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,2900	133	0	0	3-7-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,0600	134	0	0	3-7-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,9900	135	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1100	113	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0800	113	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0400	113	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9400	113	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8500	113	0	0	3-7-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7500	113	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	3-7-2018



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	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	3-7-2018
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	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	3-7-2018
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	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	3-7-2018
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	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	3-7-2018
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	3-7-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,7900	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,5800	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	17-8-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-9-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	3-7-2018
O	PDX	British Pound / USD Options	21-12-2018	134,0000	C	USD	0,0000	0,								



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	21-9-2018	113,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	3-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	3-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	3-7-2018

\* 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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018



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	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018
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	3-7-2018

\* O: Option / F: Future

\*\* C: Call / P: Put